Brawley City Council &
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, January 15, 2013 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227

Sam A. Couchman, Mayor
Miguel C. Miranda, Mayor Pro-Tempore
Don C. Campbell, Council Member
George A. Nava, Council Member
Donald L. Wharton, Council Member

Alma Benavides, City Clerk
Jim Hamilton, City Treasurer
Dennis H. Morita, City Attorney
Rosanna Bayon Moore, City Manager/ Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION Pastor Bob Feist, 1st Christian Church

PLEDGE OF ALLEGIANCE

1. **APPROVAL OF AGENDA**

2. **PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) *this is the* time for the public to address the Council **on any item not appearing on the *agenda*** *that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please* ***direct your questions and comments to the City Council.***

a. Introduction of Sarah Albanese, Brawley Police Department Dispatcher

b. Update From Charla Teeters re: Imperial County Film Commission & United Desert Gateway

3. **CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

a.	Approve Minutes:	December 18, 2012	***pp 4-8***
		December 19, 2012	***pp 9-12***
b.	Approve Accounts Payable:	December 13, 2012	***pp 13-24***
		December 14, 2012	***pg 25***
		December 21, 2012	***pp 26-39***
		December 27, 2012	***pg 40***
		January 4, 2013	***pp-41-49***

c. Reject Claim as Recommended by Carl Warren & Company, Claims Management & Solutions: Sedgwick CMS (Subro: Richard Nossett) ***pp 50-51***

d. Approve 2nd Reading & Adoption of Ordinance No. 2013-01: Establishing a Loading/Unloading Zone & a Temporary Parking Zone in the Vicinity of Brawley Union High School ***pp 52-55***

e. Approve 2nd Reading & Adoption of Ordinance No. 2013-02: Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties; Downtown Specific Plan (SP 12-01) & Zone Change (12-02) ***pp 56-58***

f. Adopt Resolution No. 2013- : Establishing Fees For The Sale Of Fireworks ***pp 59-60***

g. Adopt Resolution No. 2013- : Approving the Expansion of the South San Diego Recycling Market Zone to Include the City of Brawley ***pp 61-147***

h. Accept Grant of Easement From AND LLC to the City of Brawley to Construct, Operate, Repair, and/or Maintain the Sanitary Sewer Pipeline & Appurtenances ***pp 148-153***

i. Approve Agreement Between the City of Brawley & Southern California Gas Company for the Installation of an Advanced Meter ***pp 154-160***

4. **REGULAR BUSINESS**

a. Rancho Porter Specific Plan (SP07-02) & Annexation Update ***pp 161-164***

5. **DEPARTMENTAL REPORTS & INFORMATIONAL ITEMS**

a. Updates on: Climate Action Plan (CAP)/Housing Element Update for the Strategic Growth Council (SGC) Grant & Non-Motorized Transportation Plan - Gordon Gaste, Planning Director ***pg 165***

6. **CITY COUNCIL REPORTS**

7. **TREASURER'S REPORT**

8. **CITY MANAGER'S REPORT**

9. **CITY ATTORNEY'S REPORT**

10. **CLOSED SESSION**

a. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a): Juniper Ventures vs. City of Brawley

b. Conference with Labor Negotiator
Agency designated representative: Rosanna Bayon Moore, City Manager
Employee organizations:

(1) Teamsters Local 542
(2) Management, Confidential & Unrepresented Employees

c. Conference with Legal Counsel – Anticipated Litigation Initiation of Litigation Pursuant to Subdivision (c) of Section 54956.9 One (1) Potential Case.

ADJOURNMENT Next Regular Meeting, *Tuesday, February 5, 2013 @ 6:00 PM*, City Council Chambers,383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080

Janet P. Smith, Deputy City Clerk

CITY OF BRAWLEY
December 18, 2012

The City Council of the City of Brawley, California met in regular session at 6:00 PM, Council Chambers, 383 Main Street, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by Mayor Nava @ 6:00 PM

PRESENT: Campbell, Couchman, Miranda, Nava
ABSENT: None

The invocation was offered by Council Member Campbell.

The pledge of allegiance was led by Donald Wharton, Council Member appointee.

SPECIAL BUSINESS

Oath of Office – Donald Wharton

Deputy City Clerk, Janet Smith, gave the oath of office to Donald Wharton, appointee to the City Council. Council Member Wharton introduced his family and thanked his family, friends and supporters. He took his seat on the dais.

Proclamation: Employee Appreciation & Recognition Day

Mayor Nava read a proclamation designating December 19, 2012 as Employee Appreciation Recognition Day.

Mayor Special Recognition

Mayor Nava gave special recognition to his father Jesus Nava, congratulating him for his many years of dedication and hard work, and declared him Mayor for the Day.

APPROVAL OF AGENDA

The agenda was ***approved*** **as amended.** m/s/c Nava/Miranda 5-0

Item 4c. Adopt Resolution No 2012- : Adopting the City of Brawley Service Area Plan dated November 2012, **was removed from the consent agenda to regular business.**

PUBLIC APPEARANCES

Ramiro Castillo, representative from the United States Marine Corps Reserves (Local Desert Leathernecks 1171) presented a Certificate of Appreciation to the Council for outstanding support of the USMC Reserve Toys for Tots.

Jay Kruger, on behalf of the Chamber of Commerce, Brawley Beautification, Inc., and the Veteran's Wall of Honor, congratulated Mayor Nava for a job well done and welcomed newly seated Council Member Wharton.

CONSENT AGENDA

The consent agenda was **approved** as follows: m/s/c Couchman/Campbell 5-0

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

a. **Approved Minutes** for the December 3, 2012 and December 4, 2012 meetings.

b. **Approved Accounts Payable** for November 29, 2012 and December 7, 2012.

c. **Awarded Bid** to Hazard Construction Company for Project No. 2012-01 Transit Transfer Station in the Amount of $1,324,185.

d. **Awarded Bid** to Hazard Construction Company for Project No. 2012-15: Cattle Call Drive Bicycle & Pedestrian Improvements Project Phase II in the Amount of $622,855.

e. **Approved Proposal** Submitted by Christy White Associates for Professional Auditing Services for Fiscal Years Ending on June 30, 2012, 2013 and 2014.

f. **Approved Budget Adjustment** in the Amount of $5,000 For City Clerk's Department Budget.

REGULAR BUSINESS

a. **RESOLUTION NO. 2012-49**: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, ADOPTING THE BRAWLEY SERVICE AREA PLAN**, was passed and adopted**. m/s/c Wharton/Campbell

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYE: None
ABSTAIN: None
ABSENT: None

b. **ORDINANCE NO. 2012-** : ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, ESTABLISHING A LOADING/UNLOADING ZONE & A TEMPORARY PARKING ZONE IN THE VICINITY OF BRAWLEY UNION HIGH SCHOOL, was **approved for 1st Reading**. m/s/c Miranda/Wharton

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYE: None
ABSTAIN: None
ABSENT: None

c. **Public Hearing**: Planned Development/Specific Plan (PD12-01), Zone Change ZC12-02) and Mitigated Negative Declaration

Opened Public Hearing @ 6:40 PM

Lupe Navarro, 671 South 18th Street: Owns property at 190-192 North Plaza and on "E" Street. He stated that this plan is new to him, and none of his tenants were aware of this plan. He is disappointed that the city chose not to send out notices. requested that in the future, the city send notices to property owners that have addresses in Brawley. He inquired if funds will be available to property owners for expansion.

Closed Public Hearing @ 6:47 PM

d. **ORDINANCE NO. 2012-** : ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AMENDING THE BRAWLEY MUNICIPAL CODE TO CHANGE THE ZONING DESIGNATION FOR SPECIFIED PROPERTIES; DOWNTOWN SPECIFIC PLAN (SP12-01) & ZONE CHANGE (12-02), was **approved for 1st Reading**. m/s/c Nava/Wharton

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYE: None
ABSTAIN: None
ABSENT: None

e. The Council **certified the Mitigated Negative Declaration** for the Downtown Specific Plan. m/s/c Wharton/Campbell 5-0

DEPARTMENTAL REPORTS & INFORMATIONAL ITEMS

a. Recruitment Update re: Fire Chief

Shirley Bonillas, Personnel & Risk Management Administrator reported that the advertising costs for internal and external recruitment for a Fire Chief is estimated at $1,805.

b. Record of Building Permits, November 2012 – Francisco Soto, Building Official

CITY COUNCIL REPORTS

Wharton: Attended Chabela's Bicycle Event

Miranda: Attended St. Margaret Mary Church celebration and Chabela's Bike-a-thon.

Campbell: Looking forward to future events on Main Street following highway relinquishment

Couchman: Attended Chabela's & Elk's #1420 Bicycle event; Calipatria Christmas in the Park; Imperial Christmas in a Small Town; and St. Margaret Mary's church event. Expressed that it's good to see city employees participating in events and working all around town everyday.

Nava: Attended Silver Scissors Mixer, Library with Santa, Brawley Elks & Chabela's Bicycle event; ICTC where City of Brawley received and additional $200,000 for the Transit Transfer Station project

TREASURER'S REPORT

Jim Hamilton, City Treasurer, complimented Ruby Walla, Finance Director and her department for a "fabulous" job in 2012.

CITY MANAGER'S REPORT

1. The first two (2) housing units have arrived at Robert Noriega Park. Remaining units will arrive within a couple of weeks.

2. Congratulations to Virgil Chappel, Public Works Department, who has retired after 39 years of service to the City of Brawley. The City will be recruiting to fill a temporary position for the street sweeper vacancy.

3. Allied Waste Services will be implementing a 1.6% increase effective January 1, 2013 (per CPI index in contract).

4. Legion Road improvements are estimated to conclude in January 2013, with Panno Road improvements to follow. One lane may be closed on Highway 86 for south bound traffic during construction.

CITY ATTORNEY'S REPORT – None

ADJOURNED TO CLOSED SESSION 7:05 PM

a. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)): Jupiter Ventures vs. City of Brawley

b. Conference with Labor Negotiator
Agency Designated Representative: Rosanna Bayon Moore

(1) Teamsters Local 542
(2) Management & Unrepresented

ADJOURNMENT – Adjourned to Wednesday, December 19, 2012, 6:00 PM, Brawley Public Library, 400 Main Street, Brawley, California.

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Janet P. Smith, Deputy City Clerk

CITY OF BRAWLEY
December 19, 2012

The City Council and Community Redevelopment Agency of the City of Brawley, California met in an Adjourned Regular Meeting at 6:00 PM, Brawley Library, 400 Main Street, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by ***Mayor Nava*** @ 6:15 PM

The invocation was offered by ***Mayor Campbell***

The pledge of allegiance to our flag was led by ***Mr. Jay Kruger***

PRESENT: Campbell, Couchman, Miranda, Nava, Wharton
ABSENT: None

APPROVAL OF AGENDA

The agenda was ***approved*** as submitted. m/s/c Campbell/Miranda 5-0

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

1. PUBLIC APPEARANCES/COMMENTS

Gina Vargas representative for State Senator Vargas presented a Certificate of Recognition for his leadership and dedication to the citizens of Brawley to Mayor Nava.

Gina Vargas on behalf of State Assemblyman Perez presented Certificate of Recognition for his leadership and dedication to the citizens of Brawley to Mayor Nava.

2. SPECIAL BUSINESS

a. Reorganization of Officers

1) Election of Mayor for the City Council/Chairperson for the Successor Agency to the Brawley Redevelopment Agency and President for the Public Improvement Corporation.

The council ***motioned*** to nominate CM Couchman for Mayor/ Chairperson for the Successor Agency to the Brawley Redevelopment Agency and President for the Public Improvement Corporation. m/s/c Miranda/Campbell 5-0

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYES: None

ABSTAIN: None
ABSENT: None

2) Election of Mayor Pro-Tempore for the City Council/Vice Person for Successor Agency to the Brawley Redevelopment Agency and Vice President for the Public Improvement Corporation.

The council ***motioned*** to nominate CM Miranda for Mayor Pro-Tempore for the City Council/Vice Person for the Successor Agency to the Brawley Redevelopment Agency and Vice President for the Public Improvement Corporation. m/s/c Campbell/Wharton 5-0

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

b. Outgoing Mayor Comments

Outgoing Mayor Nava stated that he wanted to thank everyone and my colleagues for all their support. Glad I was part of fulfilling different projects, opened new Fire Station No. 2, development of AM/PM, Car Wash, Del Taco and housing development. Looking forward to working with Council Members and newest Council Member Wharton. Honor to serve as council member and Mayor.

Mayor Couchman presented to outgoing ***Mayor Nava*** an album of articles from the Imperial Valley Press of the past 12 months events and happenings of the City of Brawley.

c. Incoming Mayor Comments

Mayor Couchman expressed how proud to be the Mayor and how he achieved to be here. Thanked his family for their support and son Thomas that is in the military over sea that could not be here tonight. There is a lot of things on our plates & important decisions in the coming year. Thanked Fire and Police Departments for their hard work. Looking forward to working with council, staff and the public as Mayor.

Mayor Pro-Tempore Miranda mention that he will support ***Mayor Couchman*** and be their when he is out of town as Mayor Pro-Tempore. We have lots of project to tackle but we are a strong team. Thanked everyone that attended and I am looking forward to working with council members and staff.

CM Wharton a pleasure to be here tonight. Thanked the Outgoing Mayor Nava for his year of service as Mayor. Looking forward to working with Incoming ***Mayor Couchman***, Council, staff and public. Wished everyone to have a safe Christmas and Happy New Year.

CM Campbell thanked outgoing ***Mayor Nava*** for a good job as Mayor. To incoming ***Mayor Couchman and Mayor Pro-Tempore Miranda*** looking forwarding working with them and know they will do a good job. Happy Holidays and God Bless you all.

d. 2012 Employee Service Awards

Presented by Mayor, Council Members, City Manager and Department Heads

Finance Department
Ruby Walla, Finance Director presented service awards.

Maricela Webster-5 Years
Evelyn Perez-5 Years
Stella Limon-20 Years
Jennifer Delgado-20 Years

Community Services & Building Department
Francisco Soto, Building Official presented service award.

Eva Madueno-15 Years

Library
Marjo Mello, Library Director presented service award.

Yolanda Gasca-20 Years

Parks & Recreation Department
Richard Rubio, Park & Recreation Director presented service awards.

Pat Dorsey-25 Years
Nicholas Torres—30 Years

Fire Department
Chuck Peraza, Interim Fire Chief presented service awards.

Tommy Armstrong-5 Years
Paul Cortez-5 Years

Public Works Department
Yazmin Arellano, Public Works Director/City Engineer presented service awards.

Frankie Rodriguez-5 Years
Antonio Garcia-5 Years
Esteban Garcia-5 Years
Jose G. Sillas Arredondo-5 Years
Marco Garcia-10 Years
Juan Antunez-25 Years

Police Department
Brett Houser, Acting Police Chief presented services awards.

Adrianna Ruiz-10 Years
Kelly Brown-10 Years

Daniel Santiago-10 Years
Arnold Valdez-25 Years
Jesse James Rotner-5 Years
Salvador Robles-5 Years

Executive Management
Rosanna Bayon Moore, City Manager presented service awards.

Ruby Walla-5 Years
Marjo Mello-25 Years
Brett Houser-10 Years
Richard Rubio-35 Years

ADJOURNMENT @ 7:00 PM

_____
Lorena Savala, Deputy City Clerk

Check Register Report

Date: 12/13/2012
Time: 5:49 PM
Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22035	12/13/2012	Printed	A343	ACME SAFETY & SUPPLY CORP.	Barricades & Signage	1,380.00
22036	12/13/2012	Printed	A218	AE CONSULTING, INC.	Airport Hangar Apron Rehab	43,000.00
22037	12/13/2012	Printed	M612	MELISSA AGUILAR	Soccer Coach 11/12-12/4	72.00
22038	12/13/2012	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Portable Radio	46.33
22039	12/13/2012	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services Dec. 2012	85,351.31
22041	12/13/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	712.13
22042	12/13/2012	Printed	A211	LEE AMBURGY	Travel Adv/Customer Service	51.00
22043	12/13/2012	Printed	A212	JUAN ANTUNEZ	Reimb Grade 3 Certificate	100.00
22044	12/13/2012	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	70.40
22045	12/13/2012	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Ordinance #2012-06 Angle Pkng	4,839.46
22046	12/13/2012	Printed	A785	AT&T	U-Verse Internet 11/24-12/23	30.00
22047	12/13/2012	Printed	A461	AT&T-CALNET 2	Telephone Services 10/20-12/11	2,433.38
22048	12/13/2012	Printed	A592	AUTO ZONE, INC. #2804	Zip Ties - F.D. # 1	186.95
22049	12/13/2012	Printed	B231	JONATHAN BLACKSTONE	Travel Adv/SWAT Leader Dev	755.43
22050	12/13/2012	Printed	B897	BOARD OF EQUALIZATION	Sales Tax Prepayment-Nov. 2012	137.00
22051	12/13/2012	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Repair Tire Machine - Shop	879.98
22052	12/13/2012	Printed	B270	BRAWLEY TRAILER SUPPLY	Propane	13.92
22053	12/13/2012	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	6,097.04
22054	12/13/2012	Printed	C803	CAL-TEST	Drug Prevention Fee Dec. 2012	89.70
22055	12/13/2012	Printed	C739	CALIFORNIA ENVIRONMENTAL	Oil Level Sight Gauges #1 & 2	171.04
22056	12/13/2012	Printed	C245	SERGIO CAMPAS, JR	Soccer Referee 12/4-12/6	64.00
22057	12/13/2012	Printed	C251	SERGIO CAMPAS	Soccer Referee 12/4	30.00
22058	12/13/2012	Printed	C893	JOHNNY CARRILLO	Refund Dep/OvPymt BINA-687	226.09
22059	12/13/2012	Printed	C868	ALEX CELIS	Refund Basketball Registration	40.00
22060	12/13/2012	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	796.23
22061	12/13/2012	Printed	C717	COMPUCOM, INC.	Software Licensing Agreement	28,457.67
22062	12/13/2012	Printed	C600	CHARLES D. CROW	Refund Deposit CADS-1136	107.37
22063	12/13/2012	Printed	D575	D & H BODY SHOP INC.	Repair Right Rear Panel #49	2,423.10
22064	12/13/2012	Printed	D731	DB PUMP & SUPPLY	Champ Angel	74.76
22065	12/13/2012	Printed	D935	DESERT TINT SHOP	Tint Window/Lion Center	906.00
22066	12/13/2012	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	ABS Speed Sensor LAMBS Bus	184.41
22067	12/13/2012	Printed	E165	ECKARD COMMERCIAL	EOC Project #2012-16A	8,829.00
22068	12/13/2012	Printed	E147	ELECTRIC MOTOR SPECIALISTS, IN	Repair 200 HP Motors	7,509.56
22069	12/13/2012	Printed	E145	ELMS EQUIPMENT	Skiploader Rental	1,229.24
22070	12/13/2012	Printed	E398	EMPIRE SOUTHWEST LLC	Repair Switch & Timer #108	663.50
22071	12/13/2012	Printed	F409	FULLCOURT PRESS	Laser A/P Checks	565.69
22072	12/13/2012	Printed	G255	GALLS, INC.	Emergency Blankets, O.C. Spray	259.68
22073	12/13/2012	Printed	G826	GCR TIRE CENTER, INC.	Tires #21 Streets	2,321.58
22074	12/13/2012	Printed	G966	GIBSON & SCHAEFER, INC.	Replace Sidewalk/S. Plaza	334.65
22075	12/13/2012	Printed	G440	GOVERNMENT FINANCE OFF. ASSOC.	2013-2014 GAAFR Subscription	85.00
22076	12/13/2012	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units	223.68
22077	12/13/2012	Printed	G964	GRACE INDUSTRIES, INC	Accountability Key For SCBA	118.43
22078	12/13/2012	Printed	G889	GREEN PATCH NURSERY	Plants, Flowers/Lions Center	183.37
22079	12/13/2012	Printed	G512	RICARDO GUTIERREZ	Reimb Travel/CATO	281.64
22080	12/13/2012	Printed	H182	HACH COMPANY, INC.	Formazin Turb	302.71
22081	12/13/2012	Printed	H646	HAZARD CONSTRUCTION CO. INC	Corr Invoice #15190	59,541.49
22082	12/13/2012	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Flow Controls	1,442.53
22083	12/13/2012	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	531.50
22084	12/13/2012	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	41,235.20
22085	12/13/2012	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services	29.00
22086	12/13/2012	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 4198 ATC Combustion	350.00

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22087	12/13/2012	Printed	I402	IMPERIAL COUNTY RECORDER	Fish & Game Mitigated Negative	2,101.50
22088	12/13/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	Flat File, Pruner	69.08
22089	12/13/2012	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 10/26/12-11/27/12	44,096.19
22090	12/13/2012	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	43.93
22091	12/13/2012	Printed	I443	IMPERIAL PRINTERS	Green Copy Paper	20.82
22092	12/13/2012	Printed	I133	IMPERIAL VALLEY CYCLE CENTER I	Balance Due	2.25
22093	12/13/2012	Printed	L253	LOWE'S HIW INC.	Tile, Grout	2,493.48
22094	12/13/2012	Printed	M714	MANPOWER	Temp Services Thru 11/25/12	1,136.16
22095	12/13/2012	Printed	M150	FRANCISCO MENDOZA	Travel Advance Customer Serv	51.00
22096	12/13/2012	Printed	M860	MUSCO FINANCE, LLC	Lease Pmt Ball Park Lighting	20,785.00
22097	12/13/2012	Printed	N418	NEXTEL COMMUNICATIONS, INC.	Cell Phone Charges - Various	3.40
22098	12/13/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Credit Screws	233.99
22099	12/13/2012	Printed	N833	RUDY NUNEZ	Travel Advance Customer Serv	51.00
22100	12/13/2012	Printed	0567	JIM O'MALLEY PLUMBING	Brass Union, Nipple, PVC	91.29
22101	12/13/2012	Printed	O755	OCE IMAGISTICS,INC.	Copier Maint/Supplies - Parks	11.00
22102	12/13/2012	Printed	O880	OFFICE DEPOT, INC.	Ink Cartridge, Clipboards	153.32
22103	12/13/2012	Printed	O125	OFFICE SUPPLY CO.	Toner, Frame, Board	832.81
22104	12/13/2012	Printed	O824	OFSI	P.W. Copier Lease December	646.96
22105	12/13/2012	Printed	O113	OK RUBBER TIRES	Tire Repair #27 Streets	28.23
22106	12/13/2012	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	5,382.50
22107	12/13/2012	Printed	P007	RUBY PALOMINO	Reimb Mileage-Nov. 6th	16.50
22108	12/13/2012	Printed	P226	JAMIE PANKRATZ	Refund Deposit 226 Riverwood	70.88
22109	12/13/2012	Printed	P110	PESTMASTER SERVICES	Rodent Control Service Admin	120.00
22110	12/13/2012	Printed	P254	PITNEY BOWES INC.	Ink Cartride, Tape Strips	367.77
22111	12/13/2012	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	24.89
22112	12/13/2012	Printed	P780	PRINCE & ASSOCIATES	Refund Over Pymt 675 SIMP	183.13
22113	12/13/2012	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage Nov. 2012	319.40
22114	12/13/2012	Printed	P342	PSOMAS & ASSOCIATES, INC.	Pump Station 9/28-10/25	30,435.00
22115	12/13/2012	Printed	P231	PVP COMMUNICATIONS, INC.	Wireless Shoulder Mic	1,510.77
22116	12/13/2012	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Funnel, Gas Can	197.68
22117	12/13/2012	Printed	R702	RADIO SHACK	Batteries	7.85
22118	12/13/2012	Printed	R409	ZOFIA & JEAN RIESGO	Refund Deposit 1095 C Street	94.95
22119	12/13/2012	Printed	R946	JOSE FRANCISCO ROMERO	Soccer Referee 12/4, 12/6	24.00
22120	12/13/2012	Printed	R168	ROTO ROOTER	Septic Tank Service/CattleCall	425.00
22121	12/13/2012	Printed	S263	DANIEL SALDANA	Soccer Referee 12/4, 12/6	48.00
22122	12/13/2012	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees Nov	1,855.00
22123	12/13/2012	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint. Sept - October	135.58
22124	12/13/2012	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Pump Protector, Filter	23.48
22125	12/13/2012	Printed	S412	SONIA CORINA, INC.	Dial A Ride December 2012	18,040.00
22126	12/13/2012	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7 10/4-11/1	13.81
22127	12/13/2012	Printed	S760	SPECTRUM	Video Tape Council Mtg 11/6/12	400.00
22128	12/13/2012	Printed	S712	STIFF EQUIPMENT INC.	Chains	180.47
22129	12/13/2012	Printed	S849	STILLS ELECTRIC	Repair Retention Basin Pump	1,476.55
22130	12/13/2012	Printed	S977	STEVEN SULLIVAN	Reimb. Retroreflectivity Class	100.00
22131	12/13/2012	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets October 2012	45.00
22132	12/13/2012	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	1,463.24
22133	12/13/2012	Printed	U602	USA BLUEBOOK, INC	Pump	657.78
22134	12/13/2012	Printed	V335	V & V MANUFACTURING INC.	Repair Badge #925	35.96
22135	12/13/2012	Printed	V143	ALFRED VASQUEZ	Refund Deposit 988 Pater St	0.06
22136	12/13/2012	Printed	V079	VERIZON WIRELESS SERVICES L	Cameras Network Access	1,156.66
22137	12/13/2012	Printed	W101	DONNELL WASHINGTON	Refund Basketball Registration	40.00
22138	12/13/2012	Printed	W833	WATER TECH	Ball Valve, SXS	208.18
22139	12/13/2012	Printed	W135	WAXIE SANITARY SUPPLY	Trash Bags, Toilet Paper	1,428.61

Check Register Report

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22140	12/13/2012	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen & Acetylene Tank Rental	35.00
			105		**Checks Total (excluding void checks):**	**445,139.26**

City of Brawley

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept:						
101-000.000-201.560	Retention	ECKARD COMMERCIAL EOC Project #2012-16A	22067	1	12/01/2012	-981.00
101-000.000-205.300	Miscellane	ACME SAFETY & SUPPLY CORP. Barricades & Signage	22035	081027-00	10/22/2012	1,380.00
101-000.000-205.400	Sales tax	BOARD OF EQUALIZATION Sales Tax Prepayment-Nov. 2012	22050		12/11/2012	128.00
				Total		527.00
Dept: General Revenues						
101-110.000-410.910	Utility us	JOHNNY CARRILLO Refund Dep/OvPymt BINA-687	22058		12/06/2012	2.62
				Total General Revenues		2.62
Dept: City Council						
101-111.000-730.200	Technical	SPECTRUM Video Tape Council Mtg 11/6/12	22127	10848	11/05/2012	400.00
101-111.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Ipads Mobile Broadband/Council	22136	1137592652	11/15/2012	152.04
101-111.000-750.400	Travel	RUBY PALOMINO Reimb Mileage-Nov. 6th	22107		11/30/2012	16.50
				Total City Council		568.54
Dept: City Clerk						
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Veterans Day-Defending Liberty	22045	10533158	11/09/2012	1,080.00
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Notice & Invitation To Bidders	22045	10529599	11/13/2012	1,276.04
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Notice & Invitation To Bidders	22045	10532538	11/20/2012	1,143.12
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER COB Council Seeking Candidates	22045	10538488	11/25/2012	288.24
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Ordinance #2012-05 Fireworks	22045	10538908	11/27/2012	567.56
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Ordinance #2012-06 Angle Pkng	22045	10538920	11/27/2012	484.50
				Total City Clerk		4,839.46
Dept: Finance						
101-151.000-720.100	Office sup	FULLCOURT PRESS Laser A/P Checks	22071	24845	11/30/2012	565.69
101-151.000-720.200	Books and	GOVERNMENT FINANCE OFF. ASSOC. 2013-2014 GAAFR Subscription	22075	0186851 S	11/30/2012	85.00
101-151.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage Nov. 2012	22113	0011651	12/03/2012	119.80
101-151.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maint. Sept - October	22123	99071086	11/30/2012	67.79
101-151.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage Nov. 2012	22113	0011651	12/03/2012	96.40
101-151.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	59.91
				Total Finance		994.59
Dept: Utility Billing						
101-152.000-720.100	Office sup	IMPERIAL PRINTERS Green Copy Paper	22091	67832	11/16/2012	20.82
101-152.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maint. Sept - October	22123	99071086	11/30/2012	67.79
				Total Utility Billing		88.61
Dept: Personnel						
101-153.000-730.200	Technical	CAL-TEST Drug Prevention Fee Dec. 2012	22054	2012-06663	12/04/2012	89.70
101-153.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage Nov. 2012	22113	0011655	12/03/2012	70.00
101-153.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage Nov. 2012	22113	0011655	12/03/2012	33.20
				Total Personnel		192.90
Dept: Planning						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Planning						
101-171.000-730.200	Technical	IMPERIAL COUNTY RECORDER	22087		12/05/2012	2,101.50
		Fish & Game Mitigated Negative				
101-171.000-750.200	Communicat	AT&T-CALNET 2	22047		11/20/2012	141.20
		Telephone Services 10/20-12/11				
				Total Planning		2,242.70
Dept: Information tecnology						
101-181.000-730.100	Profession	COMPUCOM, INC.	22061		11/14/2012	28,457.67
		Software Licensing Agreement		61565198		
101-181.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	22136		11/15/2012	38.01
		Ipads Mobile Broadband/Council		1137592652		
				Total Information tecnology		28,495.68
Dept: Non-departmental						
101-191.000-721.200	Other oper	PITNEY BOWES INC.	22110		12/01/2012	367.77
		Ink Cartride, Tape Strips		495081		
101-191.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC	22089		11/29/2012	924.19
		Power Bills 10/26/12-11/27/12				
101-191.000-730.200	Technical	PESTMASTER SERVICES	22109		12/04/2012	85.00
		Rodent Control Service Finance		1337246		
101-191.000-730.200	Technical	PESTMASTER SERVICES	22109		12/03/2012	35.00
		Rodent Control Service Admin		1337172		
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	22041		11/30/2012	18.05
		Cleaning Services		LYUM674702		
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	22041		11/30/2012	15.00
		Cleaning Services		LYUM674700		
101-191.000-750.200	Communicat	AT&T-CALNET 2	22047		11/20/2012	299.43
		Telephone Services 10/20-12/11				
101-191.000-800.200	Buildings	ECKARD COMMERCIAL	22067		12/01/2012	9,810.00
		EOC Project #2012-16A		1		
				Total Non-departmental		11,554.44
Dept: Police Protection						
101-211.000-721.200	Other oper	GALLS, INC.	22072		12/06/2012	259.68
		Emergency Blankets, O.C. Spray		000238641		
101-211.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC.	22088		12/03/2012	17.78
		Flat File, Pruner		294232/2		
101-211.000-721.900	Small tool	PVP COMMUNICATIONS, INC.	22115		07/19/2012	850.60
		Helmet Communication Kit		16692		
101-211.000-721.900	Small tool	PVP COMMUNICATIONS, INC.	22115		07/24/2012	660.17
		Wireless Shoulder Mic		16713		
101-211.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC	22089		11/29/2012	2,395.98
		Power Bills 10/26/12-11/27/12				
101-211.000-725.400	Fuel	GOYAL ENTERPRISES	22076		12/05/2012	223.68
		Fuel For Motor Units		G011-01-2012		
101-211.000-725.400	Fuel	CHEVRON & TEXACO CARD SERVICES	22060		12/06/2012	796.23
		Fuel - Police Department		36571456		
101-211.000-740.100	Repair & m	IMPERIAL VALLEY CYCLE CENTER I	22092		11/14/2012	2.25
		Balance Due		10599A		
101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC	22038		11/26/2012	46.33
		Repair Portable Radio		424988		
101-211.000-740.100	Repair & m	V & V MANUFACTURING INC.	22134		11/13/2012	35.96
		Repair Badge #925		36899		
101-211.000-750.200	Communicat	AT&T-CALNET 2	22047		11/20/2012	280.91
		Telephone Services 10/20-12/11				
101-211.000-750.200	Communicat	SAN DIEGO COUNTY	22122		12/01/2012	1,855.00
		Police Radio System Fees Nov		13BRAWPDN05		
101-211.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	22136		11/15/2012	776.56
		MDC Connection To Network		1137592650		
101-211.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	22136		11/15/2012	190.05
		Cameras Network Access		1137592651		
101-211.000-750.210	Postage	PITNEY BOWES PURCHASE POWER	22111		11/18/2012	24.89
		Postage - Police Dept.				
101-211.000-750.510	Training/P	FRANCISCO MENDOZA	22095		12/13/2012	51.00
		Travel Advance Customer Serv				
101-211.000-750.510	Training/P	RUDY NUNEZ	22099		12/13/2012	51.00
		Travel Advance Customer Serv				
101-211.000-750.510	Training/P	LEE AMBURGY	22042		12/11/2012	51.00
		Travel Adv/Customer Service				

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Police Protection						
101-211.000-750.510	Training/P	JONATHAN BLACKSTONE Travel Adv/SLI	22049		12/11/2012	462.18
101-211.000-750.510	Training/P	JONATHAN BLACKSTONE Travel Adv/SWAT Leader Dev	22049		12/11/2012	293.25
101-211.000-750.510	Training/P	RICARDO GUTIERREZ Reimb Travel/CATO	22079		12/11/2012	281.64
				Total Police Protection		9,606.14
Dept: Graffiti Abatement						
101-211.300-730.200	Technical	MANPOWER Temp Services Thru 11/18/12	22094	24879501	11/18/2012	504.96
101-211.300-730.200	Technical	MANPOWER Temp Services Thru 11/25/12	22094	24907864	11/25/2012	631.20
				Total Graffiti Abatement		1,136.16
Dept: Fire Department						
101-221.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Light Buld #3991 Fire	22098	450736	11/28/2012	7.75
101-221.000-721.200	Other oper	AUTO ZONE, INC. #2804 Zip Ties - F.D. # 1	22048	2804631601	11/28/2012	10.76
101-221.000-721.900	Small tool	GRACE INDUSTRIES, INC Accountability Key For SCBA	22077	137688	11/20/2012	118.43
101-221.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	690.38
101-221.000-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services	22085	0198334	09/12/2012	29.00
101-221.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	184.24
101-221.000-750.650	Taxes, Fee	IMPERIAL COUNTY AIR POLLUTI Permit 3280 F.D. #1 Generator	22086		12/07/2012	175.00
				Total Fire Department		1,215.56
Dept: Fire Station #2						
101-221.100-721.200	Other oper	BRAWLEY TRAILER SUPPLY Propane	22052	52297	12/01/2012	13.92
101-221.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	529.80
101-221.100-750.200	Communicat	AT&T U-Verse Internet 11/24-12/23	22046		11/23/2012	30.00
101-221.100-750.650	Taxes, Fee	IMPERIAL COUNTY AIR POLLUTI Permit 4198 ATC Combustion	22086		12/10/2012	175.00
				Total Fire Station #2		748.72
Dept: Building Inspection						
101-231.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	93.58
				Total Building Inspection		93.58
Dept: Animal Control						
101-241.000-730.200	Technical	HOWARD ANIMAL HOSPITAL Vet Services/Emergency	22083	210595	11/02/2012	426.50
101-241.000-730.200	Technical	HOWARD ANIMAL HOSPITAL Vet Services	22083	210985	11/27/2012	105.00
101-241.000-730.200	Technical	IMPERIAL LANDFILL, INC. Animal Dumping Fees	22090	011476	11/30/2012	43.93
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	22041	LYUM677729	12/10/2012	6.56
				Total Animal Control		581.99
Dept: Engineering						
101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Ink Cartridge, Clipboards	22102	634346431001	11/28/2012	153.32
101-311.000-721.200	Other oper	LOWE'S HIW INC. Counter Top, Oak Base	22093	994573	11/02/2012	1,032.75
101-311.000-721.200	Other oper	LOWE'S HIW INC. Tile, Grout	22093	914706	11/02/2012	1,460.73
101-311.000-721.200	Other oper	WATER TECH Sprinkler	22138	205197	12/03/2012	2.92
101-311.000-730.100	Profession	PSOMAS & ASSOCIATES, INC. Pump Station 9/28-10/25	22114	84645	11/07/2012	10,885.00

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Engineering						
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM675178	12/03/2012	26.02
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM677728	12/10/2012	26.02
101-311.000-740.400	Rent	OFSI P.W. Copier Lease December	22104	1964744	11/28/2012	646.96
101-311.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	433.23
101-311.000-750.200	Communicat	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Various	22097	890086314-131	10/29/2012	1.00
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Engineering	22132	00002xx926462	11/17/2012	40.52
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Engineering	22132	00002xx926472	11/24/2012	657.35
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Engineering	22132	00002xx926482	12/01/2012	765.37
101-311.000-750.500	Training	STEVEN SULLIVAN Reimb. Retroreflectivity Class	22130		11/28/2012	100.00
				Total Engineering		16,231.19
Dept: Community Development						
101-411.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	93.59
				Total Community Development		93.59
Dept: Parks						
101-511.000-720.600	Plumbing s	DB PUMP & SUPPLY Champ Angel	22064	324618	12/04/2012	74.76
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Brass Union, Nipple, PVC	22100	83272	12/04/2012	91.29
101-511.000-720.600	Plumbing s	WATER TECH Sprinkler	22138	204312	11/13/2012	35.60
101-511.000-720.600	Plumbing s	WATER TECH Sprinkler	22138	204283	11/13/2012	15.80
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	22138	205162	12/03/2012	57.98
101-511.000-720.600	Plumbing s	WATER TECH Ball Valve, SXS	22138	205401	12/06/2012	44.82
101-511.000-720.800	Janitorial	AUTO ZONE, INC. #2804 Terry Towels	22048	2804636838	12/04/2012	25.30
101-511.000-720.800	Janitorial	WAXIE SANITARY SUPPLY Trash Bags, Toilet Paper	22139	73596572	11/06/2012	414.14
101-511.000-721.200	Other oper	GREEN PATCH NURSERY Plants	22078	6168	08/24/2012	140.42
101-511.000-721.200	Other oper	ELMS EQUIPMENT Oil	22069	1056056-0001	12/03/2012	18.73
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Funnel, Gas Can	22116	308109-0002	12/05/2012	50.46
101-511.000-721.900	Small tool	SHERWIN-WILLIAMS COMPANY, INC. Pump Protector, Filter	22124	3681-0	11/29/2012	23.48
101-511.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	4,116.36
101-511.000-730.200	Technical	ROTO ROOTER Septic Tank Service/CattleCall	22120	110264	12/03/2012	425.00
101-511.000-760.100	Interest	MUSCO FINANCE, LLC Lease Pmt Ball Park Lighting	22096	21181	12/03/2012	6,495.40
101-511.000-760.200	Principal	MUSCO FINANCE, LLC Lease Pmt Ball Park Lighting	22096	21181	12/03/2012	14,289.60
				Total Parks		26,319.14
Dept: Recreation & Lions Center						
101-521.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Calcium Hypochlorite	22053	BPI251901	11/07/2012	2,684.47
101-521.000-720.800	Janitorial	WAXIE SANITARY SUPPLY Trash Bags, Toilet Paper	22139	73596572	11/06/2012	414.13
101-521.000-721.200	Other oper	GREEN PATCH NURSERY Plants, Flowers/Lions Center	22078	6331	10/19/2012	42.95
101-521.000-721.900	Small tool	ELMS EQUIPMENT Blades, Plugs	22069	1055950-0001	11/27/2012	168.85

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Recreation & Lions Center						
101-521.000-721.900	Small tool	ELMS EQUIPMENT Spark Plugs, Filters	22069	1055959-0001	11/27/2012	18.09
101-521.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	3,066.21
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 187 425 2700 7 10/4-11/1	22126		11/27/2012	13.81
101-521.000-730.200	Technical	DESERT TINT SHOP Tint Removal/Lion Center	22065	2098	12/05/2012	150.00
101-521.000-730.200	Technical	DESERT TINT SHOP Tint Window/Lion Center	22065	2099	12/05/2012	756.00
101-521.000-740.100	Repair & m	OCE IMAGISTICS,INC. Copier Maint/Supplies - Parks	22101	418083268	11/10/2012	11.00
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM675180	12/03/2012	32.51
101-521.000-740.200	Cleaning s	ARAMARK UNIFORM SERVICES, INC. Cleaning Services	22044	588-5817041	11/29/2012	35.20
101-521.000-740.200	Cleaning s	ARAMARK UNIFORM SERVICES, INC. Cleaning Services	22044	588-5774235	11/01/2012	35.20
101-521.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	328.39
				Total Recreation & Lions Center		7,756.81
Dept: Recreation Leagues						
101-521.100-440.430	Recreation	DONNELL WASHINGTON Refund Basketball Registration	22137		11/29/2012	40.00
101-521.100-440.430	Recreation	ALEX CELIS Refund Basketball Registration	22059	724266	11/30/2012	40.00
101-521.100-730.200	Technical	MELISSA AGUILAR Soccer Coach 11/12-12/4	22037		12/04/2012	72.00
101-521.100-730.200	Technical	SERGIO CAMPAS, JR Soccer Referee 12/4-12/6	22056		12/10/2012	64.00
101-521.100-730.200	Technical	SERGIO CAMPAS Soccer Referee 12/4	22057		12/10/2012	30.00
101-521.100-730.200	Technical	JOSE FRANCISCO ROMERO Soccer Referee 12/4, 12/6	22119		12/10/2012	24.00
101-521.100-730.200	Technical	DANIEL SALDANA Soccer Referee 12/4, 12/6	22121		12/10/2012	48.00
				Total Recreation Leagues		318.00
Dept: Senior Citizens Center						
101-522.000-720.800	Janitorial	WAXIE SANITARY SUPPLY Toilet Paper, Paper Towels	22139	73628961	11/26/2012	600.34
101-522.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	311.20
101-522.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	77.03
				Total Senior Citizens Center		988.57
Dept: Library						
101-551.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	691.80
101-551.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	72.43
				Total Library		764.23
Dept: Library Grant - LAMBS						
101-551.100-750.200	Communicat	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Various	22097	890086314-131	10/29/2012	2.00
				Total Library Grant - LAMBS		2.00
					Fund Total	115,362.22
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-721.200	Other oper	GIBSON & SCHAEFER, INC. Replace Sidewalk/S. Plaza	22074	50899	10/19/2012	334.65
211-312.000-740.100	Repair & m	ELMS EQUIPMENT Chain & Bar Rental/Richard Ave	22069	1056071-0001	12/04/2012	20.69

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
				Total Street Maintenance & Improve.		355.34
					Fund Total	355.34
Fund: Dial-A-Ride						
Dept: Dial - a - Ride						
221-193.000-730.200	Technical	SONIA CORINA, INC. Dial A Ride December 2012	22125		11/19/2012	18,040.00
				Total Dial - a - Ride		18,040.00
					Fund Total	18,040.00
Fund: Bernardo Padilla Land/Light						
Dept: Parks, Landscape & Lighting						
241-511.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	8.54
				Total Parks, Landscape & Lighting		8.54
					Fund Total	8.54
Fund: Capital Projects - Streets						
Dept:						
421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC 9th Street Paving Project	22081	15346	09/26/2012	58,806.64
421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC Corr Invoice #15190	22081		12/13/2012	-81.65
				Total		58,724.99
Dept: 9th Street						
421-312.205-800.300	Improvemen	HAZARD CONSTRUCTION CO. INC Corr Invoice #15190	22081		12/13/2012	816.50
				Total 9th Street		816.50
Dept: Cattle Call Improvements						
421-312.221-730.100	Profession	PSOMAS & ASSOCIATES, INC. Cattle Call Pedestrian & Bike	22114	85115	11/28/2012	19,550.00
				Total Cattle Call Improvements		19,550.00
					Fund Total	79,091.49
Fund: Water						
Dept:						
501-000.000-205.200	Water depo	JOHNNY CARRILLO Refund Dep/OvPymt BINA-687	22058		12/06/2012	188.58
501-000.000-205.200	Water depo	CHARLES D. CROW Refund Deposit CADS-1136	22062		12/05/2012	107.37
501-000.000-205.200	Water depo	JAMIE PANKRATZ Refund Deposit 226 Riverwood	22108		12/07/2012	70.88
501-000.000-205.200	Water depo	PRINCE & ASSOCIATES Refund Deposit 1691 I Street	22112		12/05/2012	176.68
501-000.000-205.200	Water depo	PRINCE & ASSOCIATES Refund Over Pymt 675 SIMP	22112		12/05/2012	6.45
501-000.000-205.200	Water depo	ZOFIA & JEAN RIESGO Refund Deposit 1095 C Street	22118		12/06/2012	94.95
501-000.000-205.400	Sales tax	BOARD OF EQUALIZATION Sales Tax Prepayment-Nov. 2012	22050		12/11/2012	-1.00
				Total		643.91
Dept: Water Treatment						
501-321.000-440.710	Water sale	ALFRED VASQUEZ Refund Deposit 988 Pater St	22135		12/05/2012	0.06
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	22053	BPI251902	11/07/2012	3,412.57
501-321.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Flow Controls	22082	5366749	09/13/2012	895.79

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Treatment						
501-321.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD. Flow Controls	22082	5394925	09/13/2012	546.74
501-321.000-720.600	Plumbing s	USA BLUEBOOK, INC Pump	22133	818405	11/15/2012	657.78
501-321.000-720.600	Plumbing s	WATER TECH Couplings, Tee Slips	22138	204927	11/27/2012	23.68
501-321.000-720.600	Plumbing s	WATER TECH PVC Pipe	22138	205165	12/03/2012	27.38
501-321.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Pine-Sol, Air Freshner	22088	292583/2	11/18/2012	33.12
501-321.000-721.200	Other oper	HACH COMPANY, INC. Formazin Turb	22080	8031836	11/14/2012	302.71
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Batteries	22088	291962/2	11/13/2012	15.49
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Wireless Chime	22088	292051/2	11/14/2012	-28.00
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Brushes, Shutoff Valve	22088	292989/2	11/21/2012	27.57
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Drop Cloth	22088	293004/2	11/21/2012	3.12
501-321.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Harness Belt, Lanyard	22116	307287-0002	11/09/2012	147.22
501-321.000-725.100	Water	I. I. D. Canal Water Mansfield/3056449	22084		12/04/2012	41,235.20
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	22106	5734	11/19/2012	250.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	22106	5743	11/26/2012	250.00
501-321.000-740.100	Repair & m	ELECTRIC MOTOR SPECIALISTS, IN Repair 200 HP Motors	22068	4767	11/26/2012	7,509.56
501-321.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM674687	11/30/2012	52.77
501-321.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	192.95
				Total Water Treatment		55,555.71
Dept: Water Distribution						
501-322.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	30,344.98
501-322.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	66.47
501-322.000-750.200	Communicat	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Various	22097	890086314-131	10/29/2012	0.40
501-322.000-750.200	Communicat	UNDERGROUND SERVICE ALERT, INC Dig Alert Tickets October 2012	22131	1020120069	11/01/2012	45.00
501-322.000-750.650	Taxes, Fee	JUAN ANTUNEZ Reimb Grade 3 Certificate	22043		12/11/2012	100.00
				Total Water Distribution		30,556.85
					Fund Total	86,756.47
Fund: Wastewater						
Dept:						
511-000.000-205.400	Sales tax	BOARD OF EQUALIZATION Sales Tax Prepayment-Nov. 2012	22050		12/11/2012	10.00
				Total		10.00
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	JOHNNY CARRILLO Refund Dep/OvPymt BINA-687	22058		12/06/2012	15.10
511-331.000-721.900	Small tool	CALIFORNIA ENVIRONMENTAL Oil Level Sight Gauges #1 & 2	22055	2790	11/27/2012	171.04
511-331.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	535.57
511-331.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	31.64
				Total Wastewater Collection		753.35
Dept: Wastewater treatment						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater treatment						
511-332.000-720.100	Office sup	OFFICE SUPPLY CO. Toner, Frame, Board	22103	456749-0	09/04/2012	454.66
511-332.000-721.200	Other oper	OFFICE SUPPLY CO. Toner, Frame, Board	22103	456749-0	09/04/2012	378.15
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Chemical Consultant	22106	5716	11/12/2012	1,687.50
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	22106	5715	11/12/2012	3,195.00
511-332.000-740.100	Repair & m	STILLS ELECTRIC Repair Retention Basin Pump	22129	1743	09/06/2012	1,476.55
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM673101	11/27/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM675763	12/04/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM668247	11/13/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM669696	11/16/2012	26.94
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM670670	11/20/2012	93.46
511-332.000-740.400	Rent	ELMS EQUIPMENT Skiploader Rental	22069	1055695-0001	11/09/2012	1,002.88
511-332.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen & Acetylene Tank Rental	22140	830966	12/01/2012	35.00
511-332.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 10/20-12/11	22047		11/20/2012	78.38
				Total Wastewater treatment		8,708.90
					Fund Total	9,472.25
Fund: Solid Waste						
Dept: Solid Waste Collection						
521-341.000-440.740	Solid wast	JOHNNY CARRILLO Refund Dep/OvPymt BINA-687	22058		12/06/2012	19.79
521-341.000-730.200	Technical	ALLIED WASTE SERVICES #467 Solid Waste Services Dec. 2012	22039		12/10/2012	85,351.31
				Total Solid Waste Collection		85,371.10
					Fund Total	85,371.10
Fund: Airport						
Dept: Airport						
531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	413.49
531-351.000-730.100	Profession	AE CONSULTING, INC. Hangar Feasibility Study	22036	04704	12/04/2012	1,000.00
				Total Airport		1,413.49
					Fund Total	1,413.49
Fund: Airport Projects						
Dept: Airport construction						
532-351.100-730.100	Profession	AE CONSULTING, INC. Airport Hangar Apron Rehab	22036	05702	12/04/2012	42,000.00
				Total Airport construction		42,000.00
					Fund Total	42,000.00
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Valve Drain #104 Sewer	22098	450957	11/30/2012	11.49
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Center Link, Idler Arm #100	22048	2804635801	12/03/2012	131.52
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Transmission Mount #100	22048	2804635812	12/03/2012	8.61

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-720.400	Automotive	BORG EQUIPMENT & SUPPLY CO. IN Arm Restraint Kit - Shop	22051	002026411-00	12/05/2012	432.51
601-801.000-720.400	Automotive	DION INTERNATIONAL TRUCKS, LLC ABS Speed Sensor LAMBS Bus	22066	X169705	12/03/2012	143.21
601-801.000-720.400	Automotive	DION INTERNATIONAL TRUCKS, LLC Bleed Valves #104 Sewer Maint	22066	C169711	12/03/2012	41.20
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Wheel Sensor LAMBS Bus	22098	451166	12/03/2012	149.32
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Credit Valve Drain	22098	451241	12/04/2012	-11.49
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Credit Shallow Freeze Plug	22098	451494	12/06/2012	-8.10
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Credit Screws	22098	451495	12/06/2012	-3.81
601-801.000-720.400	Automotive	STIFF EQUIPMENT INC. Chain, Bearing	22128	39709	12/03/2012	97.54
601-801.000-720.400	Automotive	STIFF EQUIPMENT INC. Chains	22128	39755	12/04/2012	82.93
601-801.000-720.410	Tires	GCR TIRE CENTER, INC. Tires #21 Streets	22073	832-14612	08/17/2012	2,225.35
601-801.000-720.500	Electrical	NORTHEND AUTOPARTS, INC. Battery #92 Parks	22098	451229	12/04/2012	88.83
601-801.000-720.500	Electrical	RADIO SHACK Batteries	22117	019739	12/06/2012	7.85
601-801.000-721.200	Other oper	AUTO ZONE, INC. #2804 Drill Bits - Shop	22048	2804636332	12/03/2012	10.76
601-801.000-730.200	Technical	EMPIRE SOUTHWEST LLC Repair Switch & Timer #108	22070	EPWK0307762	11/06/2012	663.50
601-801.000-740.100	Repair & m	GCR TIRE CENTER, INC. Replace Check #20957	22073	832-15169A	09/05/2012	96.23
601-801.000-740.100	Repair & m	BORG EQUIPMENT & SUPPLY CO. IN Repair Tire Machine - Shop	22051	002026412-00	12/05/2012	447.47
601-801.000-740.100	Repair & m	D & H BODY SHOP INC. Repair Right Rear Panel #49	22063	4752	11/28/2012	2,423.10
601-801.000-740.100	Repair & m	OK RUBBER TIRES Tire Repair #27 Streets	22105	29963	12/04/2012	28.23
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	22041	LYUM677726	12/10/2012	37.98
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM677727	12/10/2012	32.03
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	22041	LYUM675176	12/03/2012	25.32
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22041	LYUM675177	12/03/2012	39.09
					Total Vehicle Maintenance Shop	7,200.67
Dept: Grounds & Facility Maintenance						
601-802.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 10/26/12-11/27/12	22089		11/29/2012	67.69
					Total Grounds & Facility Maintenance	67.69
					Fund Total	7,268.36
					Grand Total	445,139.26

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22141	12/14/2012	Printed	A368	AFLAC INC.	Cancer, Disability Withheld	2,961.96
22142	12/14/2012	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,665.31
22143	12/14/2012	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical Deduction	501.92
22144	12/14/2012	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
22145	12/14/2012	Printed	F689	FRANCHISE TAX BOARD	Deductions	445.80
22146	12/14/2012	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation 34023301	6,546.00
22147	12/14/2012	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	775.81
22148	12/14/2012	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	2,022.00
22149	12/14/2012	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00

9 **Checks Total (excluding void checks):** **16,026.80**

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22150	12/21/2012	Printed	A480	A & R CONSTRUCTION	Refund Hydrant/498 Magnolia	102.42
22151	12/21/2012	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Page System Installation/FD #1	1,203.83
22152	12/21/2012	Printed	A941	ALL DATA	Online Training Course/Shop	499.00
22153	12/21/2012	Printed	A923	RUSSELL ALLEN	Refund Deposit/530 S. Imperial	25.99
22154	12/21/2012	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services/Bldg. Dept.	12.70
22155	12/21/2012	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209 - Dec	95.00
22156	12/21/2012	Printed	A784	AT&T	Telephone Services/Teen Center	82.65
22157	12/21/2012	Printed	A138	ATCO INTERNATIONAL	Swipes	229.90
22158	12/21/2012	Printed	A415	AUDIOGO	Audio Books	183.91
22159	12/21/2012	Printed	A592	AUTO ZONE, INC. #2804	Oil Absorbant/Hazmat 9th St.	78.97
22160	12/21/2012	Printed	A205	AVIATION MARINE INSURANCE	2013 Airport Policy Renewal	4,490.00
22161	12/21/2012	Printed	B269	BRAWLEY TRACTOR PARTS	Filters, Snap Ring, Washers	7.43
22162	12/21/2012	Printed	C217	CALIFORNIA HEALTH & SAFETY, IN	SCBA Air Machine Maintenance	402.50
22163	12/21/2012	Printed	C011	CALLENS REALTY, LLC	Refund Deposit/610 W D Street	79.60
22164	12/21/2012	Printed	C136	ROGELIO CAMARENA	Refund Deposit/1334 Adler St.	188.58
22165	12/21/2012	Printed	C245	SERGIO CAMPAS, JR	Soccer Referee 12/11/12	24.00
22166	12/21/2012	Printed	C747	COUNTY RV REPAIRS & SALES, LLC	Repair Door/LAMBS Bus	100.00
22167	12/21/2012	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.00
22168	12/21/2012	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #1	76.83
22169	12/21/2012	Printed	D155	DASH MEDICAL GLOVES, INC	Emergency Medical Gloves	64.54
22170	12/21/2012	Printed	D385	DC FROST ASSOCIATES, INC.	Level Sensor Electrode	158.11
22171	12/21/2012	Printed	D307	DDC ELECTRIC SUPPLY, INC.	Lamp Bulb	19.18
22172	12/21/2012	Printed	D113	HEIDI DE LOERA	Refund Deposit/468 Julia Drive	132.51
22173	12/21/2012	Printed	D528	DEPARTMENT OF CORRECTIONS	Correctional Officer Reimb-Aug	29,416.92
22174	12/21/2012	Printed	D478	DEPARTMENT OF JUSTICE	Evidentiary Drug Analysis	153.00
22175	12/21/2012	Printed	D997	DEPARTMENT OF PUBLIC HEALTH	Drinking Water Loan 1197RX103	498,774.78
22176	12/21/2012	Printed	D602	DESERT AUTO PLAZA	Door Handle/Dist. Truck #202	43.98
22177	12/21/2012	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Transmission Check/LAMBS Bus	309.57
22178	12/21/2012	Printed	D178	DIRECTV	Acct# 041023715	110.99
22179	12/21/2012	Printed	E145	ELMS EQUIPMENT	Weedeater Head	66.73
22180	12/21/2012	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	127.25
22181	12/21/2012	Printed	E398	EMPIRE SOUTHWEST LLC	O'Ring Seals/Streets #21	43.12
22182	12/21/2012	Printed	F940	FAILSAFE TESTING	Aerial Ladder Inspection	1,214.85
22183	12/21/2012	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	11.68
22184	12/21/2012	Printed	G955	GALE GROUP	Cozy Mystery Plan Books	316.63
22185	12/21/2012	Printed	G970	RUBEN GARCIA JR.	Refund Deposit/445 N. Imperial	36.43
22186	12/21/2012	Printed	G371	GORDON GASTE	Reimb. Refreshments/Meeting	69.76
22187	12/21/2012	Printed	G049	MELINDA B. GERLT	Reimb. Mileage Oct & Nov/LAMBS	114.33
22188	12/21/2012	Printed	G894	CARLOS GONZALEZ	Soccer Referee 12/11/12	72.00
22189	12/21/2012	Printed	G536	GRAFFIK INDUSTRIES, INC.	Graphic Letters/Fire Station 2	98.19
22190	12/21/2012	Printed	H646	HAZARD CONSTRUCTION CO. INC	Grapefruit Improvements Proj	14,947.04
22192	12/21/2012	Printed	I301	IMPERIAL HARDWARE CO., INC.	Gutter Spikes	410.15
22193	12/21/2012	Printed	I443	IMPERIAL PRINTERS	City of Brawley Banner	1,748.95
22194	12/21/2012	Printed	K432	KIMBALL MIDWEST	Hose Clamps/Shop Stock	76.07
22195	12/21/2012	Printed	K103	KISCO SALES, INC.	Brass Nozzles	20.04
22196	12/21/2012	Printed	L599	LEE & RO. INC.	Implementation IPP - WWTP	21,495.00
22197	12/21/2012	Printed	L425	THE LIGHTHOUSE, INC.	Fuses, Wire Ties, Bulbs	336.40
22198	12/21/2012	Printed	L541	JOSE LIMON	Reimb. DMV Physical	75.00
22199	12/21/2012	Printed	L342	ROBERT LITTRELL	Refund Deposit/447 W Magnolia	91.90
22200	12/21/2012	Printed	L182	LORI'S SANITATION SERVICES	Portable Restrooms-Prison Crew	168.65
22201	12/21/2012	Printed	M714	MANPOWER	Temp Services thru 12/02/12	631.20

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22202	12/21/2012	Printed	M871	MAR-CO EQUIPMENT COMPANY	Gutter Broom Motor/Sweeper #16	771.69
22204	12/21/2012	Printed	M207	MOVIE LICENSING USA	2013 Copyright Compliance	295.00
22205	12/21/2012	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Clamp Collars	208.42
22206	12/21/2012	Printed	M804	MYLO JANITORIAL	Cleaning Services-November '12	5,675.87
22207	12/21/2012	Printed	N797	NATIONAL TACTICAL OFFICERS ASS	SWAT Training Add'l Membership	55.00
22208	12/21/2012	Printed	N104	SHERRIE NEWELL	Refund Overpmt/1072 E Street	192.40
22209	12/21/2012	Printed	N551	ERIKA NORIEGA	Reimb. Mileage Oct-Dec/LAMBS	248.64
22210	12/21/2012	Printed	N045	NORTHEND AUTOPARTS, INC.	Wrench, Socket	60.84
22211	12/21/2012	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Couplings, Ball Valve	262.17
22212	12/21/2012	Printed	O880	OFFICE DEPOT, INC.	Note Pads	69.33
22213	12/21/2012	Printed	O125	OFFICE SUPPLY CO.	Construction Paper	586.95
22214	12/21/2012	Printed	O824	OFSI	Planning Copier Lease - Dec.	1,297.69
22215	12/21/2012	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis-WWTP	1,520.00
22216	12/21/2012	Printed	P859	GALILEO M. PACHECO	Refund Deposit/974 Dominguez	129.40
22217	12/21/2012	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies-F.D. #2	150.72
22218	12/21/2012	Printed	P226	JAMIE PANKRATZ	Refund Overpmt/226 Riverwood	123.77
22219	12/21/2012	Printed	P025	PENINSULA LIBRARY SYSTEM	Cataloging Training-DeLaTorre	150.00
22220	12/21/2012	Printed	P110	PESTMASTER SERVICES	Pest Control - Police Dept.	135.00
22221	12/21/2012	Printed	P167	PETE'S AUTO PARTS	A/C O'Ring Kit/P.D. #925	16.16
22222	12/21/2012	Printed	P780	PRINCE & ASSOCIATES	Refund Deposit/688 Russell Rd.	191.74
22223	12/21/2012	Printed	P644	PSOMAS, INC.	Airport Tank Coating Repairs	34,669.92
22224	12/21/2012	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 11/27/2012-12/10/2012	115,553.73
22225	12/21/2012	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves/Shop	189.64
22226	12/21/2012	Printed	R107	RAIN FOR RENT	Solenoid Kit	33.40
22227	12/21/2012	Printed	R271	RECORDED BOOKS, LLC	Continuous Order Plan	1,920.00
22228	12/21/2012	Printed	R511	RIVERSIDE COUNTY SHERIFF'S OFF	Backgrnd Investigator/Schleyer	3,071.00
22229	12/21/2012	Printed	R946	JOSE FRANCISCO ROMERO	Soccer Referee 12/11-12/13	24.00
22230	12/21/2012	Printed	R507	JOSEPH RYAN ROTHFLEISCH	Refund Overpmt/367 Willard Ave	196.60
22231	12/21/2012	Printed	R012	JASON RUSSELL	Refund Deposit/1004 Alamo	149.62
22232	12/21/2012	Printed	S263	DANIEL SALDANA	Set-Up, Pick-Up 11/15-11/13	64.00
22233	12/21/2012	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees Nov	768.50
22234	12/21/2012	Printed	S572	SCHOLASTIC, INC.	Books	3,235.73
22235	12/21/2012	Printed	S285	SHARP SANITATION	Portable Restrooms Pick-Up	53.88
22236	12/21/2012	Printed	S923	SOUTHERN CALIFORNIA GAS CO	088 557 5439 9 10/30-12/03	135.16
22237	12/21/2012	Printed	S760	SPECTRUM	Video Tape Council Mtg 11/20	400.00
22238	12/21/2012	Printed	S750	STAPLES, INC	Toner, Markers	416.92
22239	12/21/2012	Printed	S709	STATE WA RESOURCES CONTROL BOA	SRF Fin. Agreemnt 08848-550-0	810,927.82
22240	12/21/2012	Printed	S849	STILLS ELECTRIC	Lighting Repairs/PD	934.34
22241	12/21/2012	Printed	S257	STK ARCHITECTURE, INC.	Services/Emergency Op Center	1,012.50
22242	12/21/2012	Printed	S140	GLORIA SUMAYA	Reimb. Mileage Nov-Dec/LAMBS	104.90
22243	12/21/2012	Printed	S408	SWRCB FEES	Permit Fee 7 13C357100	853.00
22244	12/21/2012	Printed	T168	JUSTIN TACKETT	Refund Deposit/547 S Rio Vista	191.74
22245	12/21/2012	Printed	T233	THATCHER CO. OF CALIFORNIA, IN	Ferric Sulfate	5,502.57
22246	12/21/2012	Printed	U702	U.S. BANK TRUST N.A.	WW Debt Pmt Series 1997	20,500.00
22247	12/21/2012	Printed	U290	UNION BANK, N.A.	CSCDA Authority Annual Fee	407.25
22248	12/21/2012	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	68.75
22249	12/21/2012	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	272.15

Check Register Report

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22250	12/21/2012	Printed	V335	V & V MANUFACTURING INC.	City of Brawley Badges/Council	1,108.48
22251	12/21/2012	Printed	V220	GENE VAN BEBBER	Refund Deposit/220 W Duarte	74.43
22252	12/21/2012	Printed	W221	WAL-MART STORES, INC. #01-1555	Drinks, Plates, Yarn	475.12
22253	12/21/2012	Printed	W833	WATER TECH	Valve, PVC Pipe, Adapter	521.22
22254	12/21/2012	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Cylinder Rental	769.89
22255	12/21/2012	Printed	W450	WYMORE, INC.	Repair Spindle/LAMBS Bus	810.00
22256	12/21/2012	Printed	Z032	ZOLL MEDICAL CORPORATION	Batteries	248.10
			106		**Checks Total (excluding void checks):**	**1,612,739.64**

City of Brawley

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: General Revenues						
101-110.000-410.910	Utility us	SHERRIE NEWELL Refund Overpmt/1072 E Street	22208		12/12/2012	1.30
101-110.000-410.910	Utility us	JOSEPH RYAN ROTHFLEISCH Refund Overpmt/367 Willard Ave	22230		12/13/2012	1.30
				Total General Revenues		2.60
Dept: City Council						
101-111.000-721.200	Other oper	V & V MANUFACTURING INC. City of Brawley Badges/Council	22250	36963	12/05/2012	1,108.48
101-111.000-730.200	Technical	SPECTRUM Video Tape Council Mtg 11/20	22237	10866	11/30/2012	400.00
				Total City Council		1,508.48
Dept: City Clerk						
101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	965.26
101-112.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - City Clerk	22183	2-105-80812	12/07/2012	11.68
				Total City Clerk		976.94
Dept: City Manager						
101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	769.75
				Total City Manager		769.75
Dept: Finance						
101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	2,383.45
101-151.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	104.10
				Total Finance		2,487.55
Dept: Utility Billing						
101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	1,104.85
101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	89.00
				Total Utility Billing		1,193.85
Dept: Personnel						
101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	591.98
101-153.000-730.100	Profession	JOSE LIMON Reimb. DMV Physical	22198		12/20/2012	75.00
101-153.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	14.40
				Total Personnel		681.38
Dept: Planning						
101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	1,010.68
101-171.000-721.110	Food and g	GORDON GASTE Reimb. Refreshments/Meeting	22186		12/18/2012	69.76
101-171.000-740.400	Rent	OFSI Planning Copier Lease - Dec.	22214	1964745	11/28/2012	372.91
101-171.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	11.70
				Total Planning		1,465.05
Dept: Information tecnology						
101-181.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	675.99
				Total Information tecnology		675.99
Dept: Non-departmental						
101-191.000-721.200	Other oper	IMPERIAL PRINTERS City of Brawley Banner	22193	67758	11/15/2012	200.30
101-191.000-730.100	Profession	STK ARCHITECTURE, INC. Services/Emergency Op Center	22241	19632	12/03/2012	1,012.50

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Non-departmental						
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control - Bldg. Dept.	22220	1337492	12/11/2012	30.00
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services/Bldg. Dept.	22154	LYUM674694	11/30/2012	12.70
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-November '12	22206	5066808	12/04/2012	273.51
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-November '12	22206	5066808	12/04/2012	64.76
101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-November '12	22206	5066808	12/04/2012	245.32
101-191.000-740.400	Rent	OFSI Admin Copier Lease - Dec.	22214	1964748	11/28/2012	302.78
				Total Non-departmental		2,141.87
Dept: Police Protection						
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	5,179.46
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	50,804.11
101-211.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO 187 525 6200 1 11/05-12/07	22236		12/10/2012	68.00
101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Police Department	22203	801585	11/30/2012	7,031.23
101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Police Department	22203	169782	11/19/2012	64.80
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE Evidentiary Drug Analysis	22174	942253	12/06/2012	153.00
101-211.000-730.200	Technical	MANPOWER Temp Services thru 12/02/12	22201	24936160	12/02/2012	631.20
101-211.000-730.200	Technical	PESTMASTER SERVICES Pest Control - Police Dept.	22220	1337490	12/11/2012	35.00
101-211.000-740.100	Repair & m	STILLS ELECTRIC Conduit Repairs/PD Rear Lot	22240	1952	12/03/2012	510.08
101-211.000-740.100	Repair & m	STILLS ELECTRIC Lighting Repairs/PD	22240	1953	12/03/2012	424.26
101-211.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-November '12	22206	5066808	12/04/2012	2,813.40
101-211.000-740.400	Rent	OFSI P.D. Copier Lease-Dec.	22214	1964747	11/28/2012	249.00
101-211.000-750.510	Training/P	NATIONAL TACTICAL OFFICERS ASS SWAT Training Add'l Membership	22207		12/19/2012	55.00
101-211.000-750.510	Training/P	RIVERSIDE COUNTY SHERIFF'S OFF FTO Training/Salvador Robles	22228		12/19/2012	153.00
101-211.000-750.510	Training/P	RIVERSIDE COUNTY SHERIFF'S OFF Major Incident Training-Brown	22228		12/19/2012	641.00
101-211.000-750.510	Training/P	RIVERSIDE COUNTY SHERIFF'S OFF Major Incident Training-Moreno	22228		12/19/2012	641.00
101-211.000-750.510	Training/P	RIVERSIDE COUNTY SHERIFF'S OFF Major Incdnt Trng-Swithenbank	22228		12/19/2012	641.00
101-211.000-750.510	Training/P	RIVERSIDE COUNTY SHERIFF'S OFF Major Incident Training - Orff	22228		12/19/2012	641.00
101-211.000-750.510	Training/P	RIVERSIDE COUNTY SHERIFF'S OFF Background Investigator/Brown	22228		12/19/2012	201.00
101-211.000-750.510	Training/P	RIVERSIDE COUNTY SHERIFF'S OFF Backgrnd Investigator/Schleyer	22228		12/19/2012	153.00
				Total Police Protection		71,089.54
Dept: Fire Department						
101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	11,958.01
101-221.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Antifreeze	22159	2804638691	12/06/2012	15.07
101-221.000-721.200	Other oper	AUTO ZONE, INC. #2804 Oil Absorbent/Hazmat 9th St.	22159	2804640247	12/08/2012	28.40
101-221.000-721.200	Other oper	AUTO ZONE, INC. #2804 Oil Absorbant/Hazmat 9th St.	22159	2804640254	12/08/2012	35.50
101-221.000-721.200	Other oper	DASH MEDICAL GLOVES, INC Emergency Medical Gloves	22169	INV0767941	11/26/2012	64.54
101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #1	22168	205765	11/30/2012	36.04

City of Brawley

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Fire Department						
101-221.000-721.200	Other oper	EMERGENCY MEDICAL PRODUCTS, IN Medical Supplies	22180	1512156	11/20/2012	127.25
101-221.000-721.200	Other oper	WESTAIR GASES & EQUIPMENT INC Oxygen Cascade System	22254	M39339	11/28/2012	357.57
101-221.000-721.200	Other oper	ZOLL MEDICAL CORPORATION AED Electrodes	22256	1959011	11/26/2012	190.72
101-221.000-721.200	Other oper	ZOLL MEDICAL CORPORATION Batteries	22256	1960308	11/28/2012	57.38
101 221.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Fire Station @1	22203	801581	11/30/2012	1,962.15
101-221.000-730.200	Technical	FAILSAFE TESTING Ground Ladder Testing	22182	6275	11/27/2012	664.85
101-221.000-730.200	Technical	FAILSAFE TESTING Aerial Ladder Inspection	22182	6288	11/27/2012	550.00
101-221.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen, Acetylene Tank Rental	22254	836542	11/30/2012	87.50
101-221.000-750.200	Communicat	SAN DIEGO COUNTY Fire Radio System Fees Nov	22233	13BRAWFDN05	12/01/2012	636.00
101-221.000-750.200	Communicat	AIRWAVE COMMUNICATIONS ENT INC Page System Installation/FD #1	22151	425005	11/23/2012	1,203.83
101-221.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	12.95
				Total Fire Department		17,987.76
Dept: Fire Station #2						
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies-F.D. #2	22217	336348	11/19/2012	22.84
101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies-F.D. #2	22217	336404	11/19/2012	127.88
101-221.100-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #2	22168	205275	11/14/2012	40.79
101-221.100-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO 088 557 5439 9 10/30-12/03	22236		12/05/2012	50.39
101-221.100-730.200	Technical	GRAFFIK INDUSTRIES, INC. Graphic Letters/Fire Station 2	22189	1108	10/03/2012	98.19
101-221.100-740.100	Repair & m	CALIFORNIA HEALTH & SAFETY, IN SCBA Air Machine Maintenance	22162	12-234	12/03/2012	402.50
101-221.100-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen Cylinder Rental	22254	836544	11/30/2012	56.00
101-221.100-750.200	Communicat	DIRECTV Acct# 041023715	22178	19226185513	11/27/2012	110.99
				Total Fire Station #2		909.58
Dept: Building Inspection						
101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	1,753.59
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Appointment Book	22213	459302-1	12/05/2012	9.48
101-231.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Building Department	22203	801584	11/30/2012	264.82
101-231.000-740.400	Rent	OFSI Building Copier Lease - Dec	22214	1964746	11/28/2012	186.50
101-231.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	14.65
				Total Building Inspection		2,229.04
Dept: Animal Control						
101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	293.89
101-241.000-720.100	Office sup	IMPERIAL PRINTERS Impound Cards	22193	67782	11/15/2012	259.42
101-241.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22203	801586	11/30/2012	353.74
				Total Animal Control		907.05
Dept: Engineering						
101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	3,493.48
101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Planner Refill, Batteries	22212	635344347001	12/05/2012	38.78

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Engineering						
101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Note Pads	22212	634346583001	11/29/2012	7.40
101-311.000-721.200	Other oper	OFFICE DEPOT, INC. Planner Refill, Batteries	22212	635344347001	12/05/2012	23.15
101-311.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22203	801586	11/30/2012	44.50
101-311.000-730.100	Profession	PSOMAS, INC. Bryant Drain Analysis	22223	85231	12/04/2012	4,115.00
101-311.000-730.200	Technical	DEPARTMENT OF CORRECTIONS Prison Crew Fuel Charges-Sept	22173	1800170945	11/19/2012	36.46
101-311.000-730.200	Technical	IMPERIAL PRINTERS Copies/Cattle Call Ph II Plans	22193	68149	11/27/2012	241.90
101-311.000-730.200	Technical	IMPERIAL PRINTERS Copies/Transit Trans. Station	22193	68143	11/27/2012	1,047.33
101-311.000-730.200	Technical	LORI'S SANITATION SERVICES Portable Restrooms-Prison Crew	22200	8009	12/01/2012	84.33
101-311.000-730.200	Technical	PESTMASTER SERVICES Pest Control - Public Works	22220	1337491	12/11/2012	35.00
101-311.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-November '12	22206	5066808	12/04/2012	540.00
101-311.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Nov.	22233	13BRAWPWN05	12/01/2012	26.50
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Engineering	22248	2XX926492	12/08/2012	68.75
101-311.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	2.70
				Total Engineering		9,805.28
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	630.85
101-411.000-720.100	Office sup	OFFICE SUPPLY CO. Appointment Book	22213	459302-1	12/05/2012	9.47
101-411.000-740.400	Rent	OFSI Building Copier Lease - Dec	22214	1964746	11/28/2012	186.50
101-411.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	11.50
101-411.000-750.600	Membership	CREDIT BUREAU OF IMP. COUNT Bulletin Fees	22167	1769	12/03/2012	22.00
				Total Community Development		860.32
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	2,560.74
101-511.000-720.500	Electrical	DDC ELECTRIC SUPPLY, INC. Lamp Bulb	22171	A-4941	12/11/2012	19.18
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC, Couplings, Ball Valve	22211	82519	08/29/2012	234.45
101-511.000-720.600	Plumbing s	RAIN FOR RENT Solenoid Kit	22226	037540881	11/05/2012	33.40
101-511.000-720.600	Plumbing s	WATER TECH PVC, Tee Slip, Adapter	22253	205465	12/10/2012	14.39
101-511.000-720.600	Plumbing s	WATER TECH Ball Valve	22253	205489	12/10/2012	41.24
101-511.000-720.600	Plumbing s	WATER TECH Adapter, Tee Slip	22253	205676	12/13/2012	215.21
101-511.000-720.600	Plumbing s	WATER TECH Valve Box	22253	205686	12/13/2012	57.63
101-511.000-720.600	Plumbing s	WATER TECH Valve, PVC Pipe, Adapter	22253	205644	12/12/2012	184.02
101-511.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. Gutter Spikes	22192	294686/2	12/06/2012	3.51
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Paint, Chip Brush	22192	292937/2	11/21/2012	-69.05
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint, Chip Brush	22192	292936/2	11/21/2012	69.05
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Valve Box	22192	295216/2	12/10/2012	21.84
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Masking Tape, Paint Strainer	22192	293789/2	11/29/2012	11.86

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Parks						
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Gloves, Plunger	22192	293665/2	11/28/2012	15.35
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Valve Box	22192	294634 2	12/05/2012	21.43
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint, Chip Brush	22192	292938/2	11/21/2012	70.66
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Batteries	22192	293009/2	11/21/2012	7.75
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Field Marking	22192	292723 2	11/19/2012	-109.52
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint	22192	293318/2	11/26/2012	146.87
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Field Marking	22192	293465/2	11/27/2012	108.94
101-511.000-721.200	Other oper	JIM O'MALLEY PLUMBING Glue	22211	83344	12/12/2012	27.72
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Supplies	22225	305997-0002	10/03/2012	85.55
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves	22225	308410-0002	12/13/2012	75.48
101-511.000-721.200	Other oper	WATER TECH Gloves	22253	205464	12/10/2012	8.73
101-511.000-730.200	Technical	DEPARTMENT OF CORRECTIONS Prison Crew Fuel Charges-Sept	22173	1800170945	11/19/2012	36.46
101-511.000-730.200	Technical	LORI'S SANITATION SERVICES Portable Restrooms-Prison Crew	22200	8009	12/01/2012	84.32
				Total Parks		3,977.21
Dept: Recreation & Lions Center						
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	1,166.55
101-521.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Drain Cleaner, CD Player	22252	03188	12/06/2012	110.10
101-521.000-721.900	Small tool	WAL-MART STORES, INC. #01-1555 Drain Cleaner, CD Player	22252	03188	12/06/2012	64.52
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO 187 425 2700 7 11/01-12/05	22236		12/11/2012	16.77
101-521.000-740.400	Rent	SHARP SANITATION Portable Restrooms Pick-Up	22235	015793B	12/10/2012	53.88
101-521.000-750.200	Communicat	AT&T Telephone Services/Teen Center	22156		12/06/2012	82.65
101-521.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	5.40
				Total Recreation & Lions Center		1,499.87
Dept: Recreation Leagues						
101-521.100-730.200	Technical	SERGIO CAMPAS, JR Soccer Referee 12/11/12	22165		12/18/2012	24.00
101-521.100-730.200	Technical	CARLOS GONZALEZ Soccer Referee 12/04-12/06	22188		12/18/2012	48.00
101-521.100-730.200	Technical	CARLOS GONZALEZ Soccer Referee 12/11/12	22188		12/18/2012	24.00
101-521.100-730.200	Technical	JOSE FRANCISCO ROMERO Soccer Referee 12/11-12/13	22229		12/19/2012	24.00
101-521.100-730.200	Technical	DANIEL SALDANA Soccer Referee 11/27-11/29	22232		12/19/2012	48.00
101-521.100-730.200	Technical	DANIEL SALDANA Set-Up, Pick-Up 11/15-11/13	22232		12/19/2012	16.00
				Total Recreation Leagues		184.00
Dept: Senior Citizens Center						
101-522.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Vacuum	22192	294427/2	12/04/2012	107.74
				Total Senior Citizens Center		107.74
Dept: Library						
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	1,863.56
101-551.000-720.100	Office sup	OFFICE SUPPLY CO. Construction Paper	22213	458982-0	11/15/2012	14.44

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Library						
101-551.000-720.100	Office sup	STAPLES, INC Toner, Markers	22238	42950	11/17/2012	416.92
101-551.000-720.100	Office sup	WAL-MART STORES, INC. #01-1555 Drinks, Plates, Yarn	22252	00982	11/15/2012	116.18
101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	22184	97741750	10/22/2012	42.81
101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	22184	97752371	10/23/2012	42.81
101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	22184	97762211	10/24/2012	21.81
101-551.000-720.200	Books and	GALE GROUP Crime Scene Plan Books	22184	97867829	11/07/2012	50.89
101-551.000-720.200	Books and	GALE GROUP Christian Romance Plan Books	22184	97866701	11/07/2012	72.69
101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	22184	97921223	11/15/2012	85.62
101-551.000-720.210	Audiovisua	AUDIOGO Audio Books	22158	465235	10/12/2012	183.91
101-551.000-720.210	Audiovisua	RECORDED BOOKS, LLC Continuous Order Plan	22227		12/19/2012	1,920.00
101-551.000-720.800	Janitorial	WAL-MART STORES, INC. #01-1555 Drinks, Plates, Yarn	22252	00982	11/15/2012	34.76
101-551.000-721.110	Food and g	WAL-MART STORES, INC. #01-1555 Drinks, Plates, Yarn	22252	00982	11/15/2012	37.04
101-551.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hex Keys	22192	291359/2	11/08/2012	7.45
101-551.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Hex Key	22192	292089/2	11/14/2012	-3.73
101-551.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Drinks, Plates, Yarn	22252	00982	11/15/2012	112.52
101-551.000-730.200	Technical	MOVIE LICENSING USA 2013 Copyright Compliance	22204	1758501	12/03/2012	295.00
101-551.000-730.200	Technical	PESTMASTER SERVICES Pest Control - Library	22220	1337502	12/12/2012	35.00
101-551.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-November '12	22206	5066808	12/04/2012	1,138.88
101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL Storage Unit Rental B209 - Dec	22155		11/19/2012	95.00
101-551.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	4.05
101-551.000-750.500	Training	PENINSULA LIBRARY SYSTEM Cataloging Training - Guerrero	22219		12/12/2012	75.00
101-551.000-750.500	Training	PENINSULA LIBRARY SYSTEM Cataloging Training-DeLaTorre	22219		12/12/2012	75.00
				Total Library		6,737.61
Dept: Library Grant - LAMBS						
101-551.100-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	864.86
101-551.100-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper	22213	459288-0	11/29/2012	391.13
101-551.100-720.100	Office sup	OFFICE SUPPLY CO. Construction Paper	22213	459342-0	11/29/2012	162.43
101-551.100-720.200	Books and	SCHOLASTIC, INC. Books	22234	5784799	11/30/2012	3,235.73
101-551.100-730.200	Technical	DION INTERNATIONAL TRUCKS, LLC Transmission Check/LAMBS Bus	22177	CW25705	10/29/2012	309.57
101-551.100-740.100	Repair & m	COUNTY RV REPAIRS & SALES, LLC Repair Door/LAMBS Bus	22166	901	11/01/2012	100.00
101-551.100-740.100	Repair & m	WYMORE, INC. Repair Spindle/LAMBS Bus	22255	1157568	11/27/2012	810.00
101-551.100-750.400	Travel	MELINDA B. GERLT Reimb. Mileage Oct & Nov/LAMBS	22187		12/18/2012	114.33
101-551.100-750.400	Travel	ERIKA NORIEGA Reimb. Mileage Oct-Dec/LAMBS	22209		12/19/2012	248.64
101-551.100-750.400	Travel	GLORIA SUMAYA Reimb. Mileage Nov-Dec/LAMBS	22242		12/19/2012	104.90
				Total Library Grant - LAMBS		6,341.59

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
					Fund Total	134,540.05
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	1,577.33
211-312.000-721.900	Small tool	ELMS EQUIPMENT Return/Weedeater Head	22179	1056180-0002	12/11/2012	-36.04
211-312.000-721.900	Small tool	ELMS EQUIPMENT Weedeater Head	22179	1056182-0001	12/11/2012	35.44
211-312.000-740.400	Rent	ELMS EQUIPMENT Hedge Trimmer Rental	22179	1055806-0002	11/29/2012	41.63
				Total Street Maintenance & Improve.		1,618.36
					Fund Total	1,618.36
Fund: Measure D - Sales Tax						
Dept: Street Maintenance & Improve.						
215-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	268.32
				Total Street Maintenance & Improve.		268.32
					Fund Total	268.32
Fund: Successor Agency to the BCRA						
Dept: CRA Project Area No. 1						
401-611.000-730.200	Technical	DEPARTMENT OF CORRECTIONS Correctional Officer Reimb-Oct	22173	1800170941	11/19/2012	10,080.00
401-611.000-730.200	Technical	DEPARTMENT OF CORRECTIONS Correctional Officer Reimb-Sep	22173	1800170940	11/19/2012	9,352.00
401-611.000-730.200	Technical	DEPARTMENT OF CORRECTIONS Correctional Officer Reimb-Aug	22173	1800170933	11/16/2012	9,912.00
				Total CRA Project Area No. 1		29,344.00
					Fund Total	29,344.00
Fund: Capital Projects - Streets						
Dept:						
421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC Grapefruit Improvements Proj	22190	3	11/27/2012	-786.69
				Total		-786.69
Dept: Street Projects						
421-310.000-800.300	Improvemen	HAZARD CONSTRUCTION CO. INC Grapefruit Improvements Proj	22190	3	11/27/2012	15,733.73
				Total Street Projects		15,733.73
					Fund Total	14,947.04
Fund: Water						
Dept:						
501-000.000-205.200	Water depo	RUSSELL ALLEN Refund Deposit/530 S. Imperial	22153		12/12/2012	25.99
501-000.000-205.200	Water depo	CALLENS REALTY, LLC Refund Deposit/610 W D Street	22163		12/12/2012	79.60
501-000.000-205.200	Water depo	ROGELIO CAMARENA Refund Deposit/1334 Adler St.	22164		12/12/2012	188.58
501-000.000-205.200	Water depo	HEIDI DE LOERA Refund Deposit/468 Julia Drive	22172		12/13/2012	132.51
501-000.000-205.200	Water depo	RUBEN GARCIA JR. Refund Deposit/445 N. Imperial	22185		12/07/2012	36.43
501-000.000-205.200	Water depo	ROBERT LITTRELL Refund Deposit/447 W Magnolia	22199		12/11/2012	91.90
501-000.000-205.200	Water depo	SHERRIE NEWELL Refund Deposit/1072 E Street	22208		12/12/2012	158.35

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept:						
501-000.000-205.200	Water depo	PRINCE & ASSOCIATES Refund Deposit/688 Russell Rd.	22222		12/12/2012	191.74
501-000.000-205.200	Water depo	GALILEO M. PACHECO Refund Deposit/974 Dominguez	22216		12/11/2012	129.40
501-000.000-205.200	Water depo	JASON RUSSELL Refund Deposit/1004 Alamo	22231		12/12/2012	149.62
501-000.000-205.200	Water depo	JOSEPH RYAN ROTHFLEISCH Refund Deposit/367 Willard Ave	22230		12/13/2012	162.55
501-000.000-205.200	Water depo	JUSTIN TACKETT Refund Deposit/547 S Rio Vista	22244		12/11/2012	191.74
501-000.000-205.200	Water depo	GENE VAN BEBBER Refund Deposit/220 W Duarte	22251		12/11/2012	74.43
501-000.000-205.220	Fire hydra	A & R CONSTRUCTION Refund Hydrant/498 Magnolia	22150		12/12/2012	102.42
501-000.000-281.000	Contract D	DEPARTMENT OF PUBLIC HEALTH Drinking Water Loan 1997RX102	22175	SR131008	11/26/2012	395,586.88
501-000.000-282.000	Contract D	DEPARTMENT OF PUBLIC HEALTH Drinking Water Loan 1197RX103	22175	SR131009	11/26/2012	103,187.90
				Total		500,490.04
Dept: Water Treatment						
501-321.000-440.710	Water sale	JAMIE PANKRATZ Refund Overpmt/226 Riverwood	22218		12/12/2012	123.77
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	4,155.94
501-321.000-720.300	Chemicals	THATCHER CO. OF CALIFORNIA, IN Ferric Sulfate	22245	228578	11/28/2012	5,502.57
501-321.000-721.200	Other oper	MSC INDUSTRIAL SUPPLY CO. INC. Clamp Collars	22205	C67090670	12/03/2012	208.42
501-321.000-721.900	Small tool	NORTHEND AUTOPARTS, INC. Wrench, Socket	22210	451948	12/11/2012	40.80
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22203	801586	11/30/2012	401.57
501-321.000-730.100	Profession	PSOMAS, INC. Integrated Master Plan	22223	85290	12/06/2012	3,717.53
501-321.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-November '12	22206	5066808	12/04/2012	300.00
501-321.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Nov.	22233	13BRAWPWN05	12/01/2012	26.50
501-321.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22249		12/19/2012	1.70
				Total Water Treatment		14,478.80
Dept: Water Distribution						
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	2,951.54
501-322.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22203	801586	11/30/2012	2,440.00
501-322.000-730.200	Technical	UNION BANK, N.A. CSCDA Authority Annual Fee	22247		12/12/2012	407.25
501-322.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Nov.	22233	13BRAWPWN05	12/01/2012	26.50
				Total Water Distribution		5,825.29
					Fund Total	520,794.13
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	SHERRIE NEWELL Refund Overpmt/1072 E Street	22208		12/12/2012	22.85
511-331.000-440.730	Sewer serv	JOSEPH RYAN ROTHFLEISCH Refund Overpmt/367 Willard Ave	22230		12/13/2012	22.85
511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	1,273.84
511-331.000-730.100	Profession	PSOMAS, INC. Integrated Master Plan	22223	85290	12/06/2012	23,311.64
511-331.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Nov.	22233	13BRAWPWN05	12/01/2012	26.50

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater Collection						
				Total Wastewater Collection		24,657.68
Dept: Wastewater treatment						
511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	2,085.96
511-332.000-720.600	Plumbing s	KISCO SALES, INC. Brass Nozzles	22195	372457	11/16/2012	20.04
511-332.000-720.800	Janitorial	ATCO INTERNATIONAL Swipes	22157	I0357992	10/12/2012	229.90
511-332.000-721.200	Other oper	DC FROST ASSOCIATES, INC. Level Sensor Electrode	22170	7113	11/29/2012	158.11
511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22203	801586	11/30/2012	220.41
511-332.000-730.100	Profession	LEE & RO. INC. Implementation IPP - WWTP	22196	46656/07	12/04/2012	18,559.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis-WWTP	22215	5757	12/03/2012	1,520.00
511-332.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-November '12	22206	5066808	12/04/2012	300.00
511-332.000-740.400	Rent	ELMS EQUIPMENT Hammer Drill Rental	22179	1056139-0001	12/07/2012	17.09
511-332.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen Cylinder Rental	22254	836543	11/30/2012	35.00
511-332.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Nov.	22233	13BRAWPWN05	12/01/2012	26.50
511-332.000-750.650	Taxes, Fee	SWRCB FEES Permit Fee 7 13C357100	22243	SW-0054762	10/10/2012	853.00
				Total Wastewater treatment		24,025.01
					Fund Total	48,682.69
Fund: Wastewater Projects						
Dept: Wastewater treatment						
512-332.000-730.100	Profession	LEE & RO. INC. WWTP Improvements Project	22196	466/53	12/05/2012	2,936.00
				Total Wastewater treatment		2,936.00
					Fund Total	2,936.00
Fund: Wastewater Debt Service						
Dept:						
513-000.000-206.000	Interest p	U.S. BANK TRUST N.A. WW Debt Pmt Series 1997	22246		11/26/2012	20,500.00
				Total		20,500.00
Dept: WW - SRF Loan						
513-332.110-760.100	Interest	STATE WA RESOURCES CONTROL BOA SRF Fin. Agreemnt 08848-550-0	22239		12/19/2012	133,454.37
513-332.110-760.200	Principal	STATE WA RESOURCES CONTROL BOA SRF Fin. Agreemnt 08848-550-0	22239		12/19/2012	677,473.45
				Total WW - SRF Loan		810,927.82
					Fund Total	831,427.82
Fund: Solid Waste						
Dept: Solid Waste Collection						
521-341.000-440.740	Solid wast	SHERRIE NEWELL Refund Overpmt/1072 E Street	22208		12/12/2012	9.90
521-341.000-440.740	Solid wast	JOSEPH RYAN ROTHFLEISCH Refund Overpmt/367 Willard Ave	22230		12/13/2012	9.90
				Total Solid Waste Collection		19.80
					Fund Total	19.80
Fund: Airport						
Dept: Airport						

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Airport						
Dept: Airport						
531-351.000-730.100	Profession	PSOMAS, INC. Airport Tank Coating Repairs	22223	85211	12/04/2012	3,525.75
				Total Airport		3,525.75
					Fund Total	3,525.75
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	964.70
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Filters, Snap Ring, Washers	22161	29030	12/11/2012	7.43
601-801.000-720.400	Automotive	DESERT AUTO PLAZA Door Handle/Dist. Truck #202	22176	580321	12/06/2012	43.98
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC Hydraulic Hose/Streets #21	22181	EMPS3026054	11/30/2012	41.01
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC O'Ring Seals/Streets #21	22181	EMPS3027092	12/03/2012	2.11
601-801.000-720.400	Automotive	THE LIGHTHOUSE, INC. Fuses, Wire Ties, Bulbs	22197	0818486	12/05/2012	336.40
601-801.000-720.400	Automotive	MAR-CO EQUIPMENT COMPANY Gutter Broom Motor/Sweeper #16	22202	101005	11/29/2012	771.69
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Fuse Kit/Shop Truck #209	22210	451815	12/10/2012	9.69
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Push Button Switch/Sweeper #16	22210	451921	12/11/2012	10.35
601-801.000-720.400	Automotive	PETE'S AUTO PARTS A/C O'Ring Kit/P.D. #925	22221	17016	11/16/2012	16.16
601-801.000-721.200	Other oper	KIMBALL MIDWEST Hose Clamps/Shop Stock	22194	2733095	12/04/2012	76.07
601-801.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves/Shop	22225	307891-0002	11/29/2012	28.61
601-801.000-721.900	Small tool	ELMS EQUIPMENT Tree Trimmer Fuel Vent/WTP	22179	1056200-001	12/12/2012	8.61
601-801.000-721.900	Small tool	WESTAIR GASES & EQUIPMENT INC Cut Off Wheels, Welding Wire	22254	278920	12/06/2012	198.82
601-801.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Shop	22203	801588	11/30/2012	94.14
601-801.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22203	801586	11/30/2012	93.17
601-801.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen, Acetylene Tank Rental	22254	836541	11/30/2012	35.00
601-801.000-750.500	Training	ALL DATA Online Training Course/Shop	22152	7603441241	12/12/2012	499.00
				Total Vehicle Maintenance Shop		3,236.94
Dept: Equipment rental & acquisition						
601-803.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22203	801586	11/30/2012	2,703.70
				Total Equipment rental & acquisition		2,703.70
					Fund Total	5,940.64
Fund: Risk Management						
Dept: Liability & Property Damage						
602-811.000-750.100	Insurance	AVIATION MARINE INSURANCE 2013 Airport Policy Renewal	22160	28939	12/11/2012	4,490.00
				Total Liability & Property Damage		4,490.00
					Fund Total	4,490.00
Fund: Payroll Clearing						
Dept:						
802-000.000-200.008	Retirement	PUBLIC EMPLOYEES RETIREMENT PERS 11/27/2012-12/10/2012	22224		12/21/2012	14,205.04
				Total		14,205.04

City of Brawley

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Payroll Clearing						
					Fund Total	14,205.04
					Grand Total	1,612,739.64

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22257	12/28/2012	Printed	A368	AFLAC INC.	Cancer, Disability Withheld	2,961.96
22258	12/28/2012	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	December Union Dues	360.00
22259	12/28/2012	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	December Union Dues	250.00
22260	12/28/2012	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	December Union Dues	1,961.00
22261	12/28/2012	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,665.31
22262	12/28/2012	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical Deduction	501.92
22263	12/28/2012	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	466.02
22264	12/28/2012	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
22265	12/28/2012	Printed	F689	FRANCHISE TAX BOARD	Deductions	375.00
22266	12/28/2012	Printed	H732	ANGELICA F HARSANY	Deductions	1,072.30
22267	12/28/2012	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation 34023301	6,546.00
22268	12/28/2012	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	775.81
22269	12/28/2012	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	2,022.00
22270	12/28/2012	Printed	T542	TEAMSTERS LOCAL #542	December Union Dues	1,341.00
22271	12/28/2012	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00

15 **Checks Total (excluding void checks):** **21,406.32**

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22272	01/04/2013	Printed	P120	AIRGAS-WEST, INC.	Acetylene Tank Rental	114.00
22273	01/04/2013	Printed	A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring - WWTP	360.00
22274	01/04/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	327.74
22275	01/04/2013	Printed	A007	MATTHEW ALSTON	Travel Adv. DUI Seminar	280.50
22276	01/04/2013	Printed	A592	AUTO ZONE, INC. #2804	Starter #915 P.D.	245.19
22277	01/04/2013	Printed	B231	JONATHAN BLACKSTONE	Travel Adv/Tactical Training	25.50
22278	01/04/2013	Printed	B971	SHIRLEY BONILLAS	Reimb. Risk Mgmnt Training	44.00
22279	01/04/2013	Printed	D209	BURKE, WILLIAMS & SORENSEN,LLP	Labor Law Services	4,606.50
22280	01/04/2013	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Jan. 2013 Health Insurance	74,033.27
22281	01/04/2013	Printed	C281	CAVENAUGH & ASSOCIATES	DUI Seminar/Matthew Alston	1,102.00
22282	01/04/2013	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	CVR Box, Saw, PVC	90.61
22283	01/04/2013	Printed	C249	CREATIVE CONTROL SYSTEM	Service SCADA, PLC/WTP	1,800.00
22284	01/04/2013	Printed	T150	ECLIPSE GROUP, LLP	Attorney Services/Jupiter	67,495.10
22285	01/04/2013	Printed	E145	ELMS EQUIPMENT	Repair Blower	124.24
22286	01/04/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Comm Dev Svcs Dept	32.69
22287	01/04/2013	Printed	H182	HACH COMPANY, INC.	Photocell Assemblies	460.93
22288	01/04/2013	Printed	H655	HOUR PHOTO	Retire Plaque/Virgil Chappel	37.71
22289	01/04/2013	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services FD#1	29.00
22290	01/04/2013	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 4198 PTO Combustion	172.00
22291	01/04/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 11/29/12-12/04/12	38,434.70
22295	01/04/2013	Printed	I200	IMPERIAL STORES	Keys	2,073.58
22296	01/04/2013	Printed	I755	INDUSTRIAL POWER & AUTOMATION	Install 2 50 HP VFds	4,930.00
22297	01/04/2013	Printed	I440	INTERNATIONAL CODE COUNCIL	Book	41.27
22298	01/04/2013	Printed	I218	INTERSTATE BATTERY	Batteries #15 Sweeper	231.01
22299	01/04/2013	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring FD #2 Dec.	54.98
22300	01/04/2013	Printed	L108	LEAGUE OF CALIFORNIA CITIES	2013 Membership Dues	10,487.40
22301	01/04/2013	Printed	L245	LOCKE AIRE SERV	Replace Fan Motor	762.00
22302	01/04/2013	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Safety Sleeves, Gloves	31.99
22303	01/04/2013	Printed	M356	MTM RECOGNITION	Employee Service Awards	750.37
22304	01/04/2013	Printed	N418	NEXTEL COMMUNICATIONS, INC.	Cell Phone Charges - Council	8.86
22305	01/04/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Ignition Coil Boot #915 P.D.	197.61
22306	01/04/2013	Printed	O123	OCE	Planning Copier Maint. Dec.	69.89
22307	01/04/2013	Printed	O125	OFFICE SUPPLY CO.	Calendars, Paper Clips	443.17
22308	01/04/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	250.00
22309	01/04/2013	Printed	O211	ORANGE COUNTY SHERIFF'S	Arrest & Constrol/Blackstone	30.00
22310	01/04/2013	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies F.D. #1	117.49
22311	01/04/2013	Printed	P932	EVELYN PEREZ	Reimb. Tuition/Bus & Legal Env	390.55
22312	01/04/2013	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash City Clerk	39.31
22313	01/04/2013	Printed	P370	PIONEERS MEMORIAL HOSPITAL	Evidence Gathering/Nov	150.00
22314	01/04/2013	Printed	P257	PITNEY BOWES	Mailing System 9/30-12/30/12	813.24
22315	01/04/2013	Printed	P188	PLUMMER UPHOLSTERY	Repair Tarp #3991 F.D.	115.42
22316	01/04/2013	Printed	P780	PRINCE & ASSOCIATES	Refund Deposit 233 West I St.	191.74
22317	01/04/2013	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 12/1-12/31	80.20
22318	01/04/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	12/11-12/24/2012 PERS	89,852.67
22319	01/04/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves, Coveralls	170.41
22320	01/04/2013	Printed	R219	THOMAS RAY	Travel Adv. DUI Seminar	742.75
22321	01/04/2013	Printed	R514	RSIS, INC.	Repair Filter #1 Swithes	883.80
22322	01/04/2013	Printed	S894	LUIS SANCHEZ	Travel Adv/Tactical Training	25.50
22323	01/04/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2	18.57

Check Register Report

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22324	01/04/2013	Printed	S689	STAPLES ADVANTAGE	Envelopes, Pencils, Binders	481.17
22325	01/04/2013	Printed	S849	STILLS ELECTRIC	Reconnet 50 HP Pump	401.43
22326	01/04/2013	Printed	T725	MARIA N TAITAGUE	Refund Dep & Recon Fee 757 MAG	184.01
22327	01/04/2013	Printed	U311	URBAN FUTURES INC.	RDA Implementation Nov 2012	450.00
22328	01/04/2013	Printed	V173	YOLANDA VELARDE	Refund Overpymt 173 K Street	58.67
22329	01/04/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Drinks - Awards Ceremony	79.30
22330	01/04/2013	Printed	W135	WAXIE SANITARY SUPPLY	Toilet Paper, Cleaner	2,903.56
22331	01/04/2013	Printed	W355	BERTHA ALICIA WHITE	Dance Instructor Nov-Dec	177.65
22332	01/04/2013	Printed	Z319	IRMA ZAVALA	Refund Deposit 129 S 6th St.	279.82
			58		**Checks Total (excluding void checks):**	**308,785.07**

City of Brawley

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: General Revenues						
101-110.000-410.910	Utility us	YOLANDA VELARDE Refund Overpymt 173 K Street	22328		12/19/2012	1.00
				Total General Revenues		1.00
Dept: City Council						
101-111.000-721.200	Other oper	PETTY CASH -CITY CLERK Petty Cash City Clerk	22312		12/19/2012	38.31
101-111.000-750.200	Communicat	NEXTEL COMMUNICATIONS, INC. Cell Phone Charges - Council	22304	263642273-016	12/16/2012	8.86
				Total City Council		47.17
Dept: City Clerk						
101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	964.49
101-112.000-721.200	Other oper	PETTY CASH -CITY CLERK Petty Cash City Clerk	22312		12/19/2012	1.00
				Total City Clerk		965.49
Dept: City Manager						
101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	769.75
				Total City Manager		769.75
Dept: Finance						
101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	2,383.47
101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Calendars, Paper Clips	22307	459676-0	12/10/2012	77.03
				Total Finance		2,460.50
Dept: Utility Billing						
101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	1,104.85
101-152.000-720.100	Office sup	OFFICE SUPPLY CO. Calendars, Paper Clips	22307	459676-0	12/10/2012	55.75
101-152.000-750.500	Training	EVELYN PEREZ Reimb. Tuition/Bus & Legal Env	22311		12/27/2012	390.55
				Total Utility Billing		1,551.15
Dept: Personnel						
101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	591.98
101-153.000-730.100	Profession	BURKE, WILLIAMS & SORENSEN,LLP Labor Law Services	22279	162038	12/11/2012	4,606.50
101-153.000-750.310	Emply Appr	HOUR PHOTO Retire Plaque/Virgil Chappel	22288	146351	12/14/2012	37.71
101-153.000-750.310	Emply Appr	MTM RECOGNITION Employee Service Adwards	22303	5636508	12/11/2012	750.37
101-153.000-750.310	Emply Appr	WAL-MART STORES, INC. #01-1555 Drinks - Awards Ceremony	22329	019546	12/19/2012	79.30
101-153.000-750.400	Travel	SHIRLEY BONILLAS Reimb. Risk Mgmnt Training	22278		12/28/2012	44.00
				Total Personnel		6,109.86
Dept: City Attorney						
101-161.000-730.100	Profession	ECLIPSE GROUP, LLP Attorney Services/Jupiter	22284	36623	12/01/2012	35,916.95
101-161.000-730.100	Profession	ECLIPSE GROUP, LLP Attorney Services/Jupiter	22284	36955	12/12/2012	31,578.15
				Total City Attorney		67,495.10
Dept: Planning						
101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	1,010.68
101-171.000-740.100	Repair & m	OCE Planning Copier Maint. Dec.	22306	987881967	12/04/2012	69.89
				Total Planning		1,080.57
Dept: Information tecnology						

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Information tecnology						
101-181.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	676.00
				Total Information tecnology		676.00
Dept: Non-departmental						
101-191.000-720.100	Office sup	OFFICE SUPPLY CO. Envelopes	22307	459937-1	12/19/2012	7.92
101-191.000-720.100	Office sup	OFFICE SUPPLY CO. Calendars, Binders, Batteries	22307	459937-0	12/18/2012	211.29
101-191.000-721.900	Small tool	IMPERIAL STORES Joint Compound, Spray Texture	22295	295405 2	12/11/2012	35.44
101-191.000-730.200	Technical	PROTECTION ONE ALARM Alarm Monitoring 12/1-12/31	22317		12/04/2012	42.50
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22274	LYUM679707	12/14/2012	12.70
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22274	LYUM679715	12/14/2012	18.05
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22274	LYUM684565	12/28/2012	18.05
101-191.000-740.400	Rent	PITNEY BOWES Mailing System 9/30-12/30/12	22314	0827378-DC12	12/13/2012	813.24
101-191.000-750.600	Membership	LEAGUE OF CALIFORNIA CITIES 2013 Membership Dues	22300	125995	12/07/2012	10,487.40
				Total Non-departmental		11,646.59
Dept: Police Protection						
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	3,471.02
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	30,633.08
101-211.000-720.100	Office sup	STAPLES ADVANTAGE Envelopes, Pencils, Binders	22324	3187466944	12/01/2012	481.17
101-211.000-721.200	Other oper	IMPERIAL STORES Bulbs	22295	481714/2	12/13/2012	19.36
101-211.000-721.200	Other oper	IMPERIAL STORES Insect Killer	22295	294584/2	12/05/2012	4.77
101-211.000-721.900	Small tool	IMPERIAL STORES Solenoid	22295	295330/2	12/11/2012	12.73
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Nov	22313	101328679	12/06/2012	150.00
101-211.000-750.510	Training/P	ORANGE COUNTY SHERIFF'S OFFICE Firearms PSP/Sanchez	22309		12/01/2012	15.00
101-211.000-750.510	Training/P	LUIS SANCHEZ Travel Adv/Tactical Training	22322		01/03/2013	25.50
101-211.000-750.510	Training/P	JONATHAN BLACKSTONE Travel Adv/Tactical Training	22277		01/03/2013	25.50
101-211.000-750.510	Training/P	MATTHEW ALSTON Travel Adv. DUI Seminar	22275		01/03/2013	280.50
101-211.000-750.510	Training/P	THOMAS RAY Travel Adv. DUI Seminar	22320		01/03/2013	742.75
101-211.000-750.510	Training/P	CAVENAUGH & ASSOCIATES DUI Seminar/Thomas Ray	22281		12/20/2012	551.00
101-211.000-750.510	Training/P	CAVENAUGH & ASSOCIATES DUI Seminar/Matthew Alston	22281		12/20/2012	551.00
101-211.000-750.510	Training/P	ORANGE COUNTY SHERIFF'S OFFICE Arrest & Constrol/Blackstone	22309		01/03/2013	15.00
				Total Police Protection		36,978.38
Dept: Fire Department						
101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	12,632.82
101-221.000-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Janitorial Supplies F.D. #1	22310	336402	12/01/2012	117.49
101-221.000-721.200	Other oper	AUTO ZONE, INC. #2804 Car Wash Soap	22276	2804645354	12/14/2012	6.45
101-221.000-721.200	Other oper	IMPERIAL STORES Air Filter	22295	294277/2	12/03/2012	3.76
101-221.000-721.200	Other oper	IMPERIAL STORES PVC, Bolts	22295	296143 2	12/17/2012	3.26

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Fire Department						
101-221.000-721.200	Other oper	IMPERIAL STORES Keys	22295	295872/2	12/14/2012	16.90
101-221.000-721.200	Other oper	NORTHEND AUTOPARTS, INC. Bulbs, Cleaning Kit, Holder	22305	452033	12/12/2012	23.12
101-221.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 015 325 6300 2	22323		12/10/2012	18.57
101-221.000-730.200	Technical	I. V. TERMITE & PEST CONTRO Pest Control Services FD#1	22289	0200753	12/19/2012	29.00
101-221.000-740.100	Repair & m	PLUMMER UPHOLSTERY Repair Tarp #3991 F.D.	22315	17912	12/07/2012	115.42
101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22274	LYUM674696	12/01/2012	31.35
101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22274	LYUM679709	12/14/2012	31.35
101-221.000-740.400	Rent	AIRGAS-WEST, INC. Oygen Tank Rental	22272	9906176130	12/01/2012	30.52
101-221.000-740.400	Rent	AIRGAS-WEST, INC. Oxygen, AcetyleneTank Rental	22272	9906176131	12/01/2012	52.57
101-221.000-740.400	Rent	AIRGAS-WEST, INC. Acetylene Tank Rental	22272	9906176132	12/01/2012	30.91
				Total Fire Department		13,143.49
Dept: Fire Station #2						
101-221.100-721.200	Other oper	IMPERIAL STORES Trowel, Cement	22295	294918/2	12/07/2012	13.96
101-221.100-721.900	Small tool	IMPERIAL STORES Sledge Hammer	22295	295551/2	12/12/2012	36.28
101-221.100-730.200	Technical	JADE SECURITY SYSTEMS, INC. Alarm Monitoring FD #2 Dec.	22299	076391	12/10/2012	54.98
101-221.100-750.650	Taxes, Fee	IMPERIAL COUNTY AIR POLLUTI Permit 4198 PTO Combustion	22290		12/01/2012	172.00
				Total Fire Station #2		277.22
Dept: Building Inspection						
101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	1,753.59
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Desk Pad, Highlighters	22307	459982-0	12/19/2012	45.59
101-231.000-720.200	Books and	INTERNATIONAL CODE COUNCIL Book	22297	INV0229041	12/13/2012	41.27
				Total Building Inspection		1,840.45
Dept: Animal Control						
101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	292.42
				Total Animal Control		292.42
Dept: Engineering						
101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	3,493.48
101-311.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring -Public Works	22273	07187	12/06/2012	90.00
101-311.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoiring-Sts, Utility	22273	07185	12/06/2012	90.00
				Total Engineering		3,673.48
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	630.85
101-411.000-720.100	Office sup	OFFICE SUPPLY CO. Desk Pad, Highlighters	22307	459982-0	12/19/2012	45.59
101-411.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Comm Dev Svcs Dept	22286	2-113-23008	12/14/2012	32.69
				Total Community Development		709.13
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	2,555.67
101-511.000-720.500	Electrical	IMPERIAL STORES Cement, Adaptor, Connector	22295	295524/2	12/12/2012	31.03

City of Brawley

Fund / Department / Account	GL Number / Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Parks						
101-511.000-720.600	Plumbing s	CONSOLIDATED ELECTRICAL DIST I CVR Box, Saw, PVC	22282	1964-442210	12/13/2012	90.61
101-511.000-720.600	Plumbing s	IMPERIAL STORES Treaded Cap	22295	294741/2	12/06/2012	1.80
101-511.000-720.600	Plumbing s	IMPERIAL STORES Copper Pipe	22295	295470/2	12/12/2012	22.80
101-511.000-720.700	Constructi	IMPERIAL STORES Tape	22295	295257/2	12/10/2012	7.39
101-511.000-720.700	Constructi	IMPERIAL STORES Paint	22295	605961/5	12/01/2002	271.40
101-511.000-721.200	Other oper	IMPERIAL STORES WD40, Roller Cover	22295	295369/2	12/11/2012	12.06
101-511.000-721.200	Other oper	IMPERIAL STORES Marking Lime	22295	295327/2	12/11/2012	82.11
101-511.000-721.200	Other oper	IMPERIAL STORES Padlock, Keys	22295	293470/2	12/01/2012	15.90
101-511.000-721.200	Other oper	IMPERIAL STORES Anchor, Bit	22295	295552 2	12/12/2012	2.95
101-511.000-721.200	Other oper	IMPERIAL STORES Tape	22295	295731/2	12/13/2012	8.73
101-511.000-721.200	Other oper	IMPERIAL STORES Nuts, Washers, Bolts, Bit	22295	295438/2	12/11/2012	15.15
101-511.000-721.900	Small tool	IMPERIAL STORES Screws	22295	295598/2	12/12/2012	1.16
101-511.000-721.900	Small tool	IMPERIAL STORES Saw	22295	295568/2	12/12/2012	9.75
101-511.000-721.900	Small tool	IMPERIAL STORES Wheel	22295	295406/2	12/11/2012	2.10
				Total Parks		3,130.61
Dept: Recreation & Lions Center						
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	1,166.55
101-521.000-720.600	Plumbing s	IMPERIAL STORES Pump, Bottom Shoe	22295	293623/2	12/01/2012	636.39
101-521.000-720.800	Janitorial	WAXIE SANITARY SUPPLY Trash Bags, Toilet Paper	22330	73655744	12/10/2012	949.39
101-521.000-720.800	Janitorial	WAXIE SANITARY SUPPLY Toilet Paper, Seat Covers	22330	73655746	12/10/2012	981.63
101-521.000-720.800	Janitorial	WAXIE SANITARY SUPPLY Toilet Paper, Cleaner	22330	73655745	12/10/2012	972.54
101-521.000-721.200	Other oper	IMPERIAL STORES Plumbers Goop, Adhesive	22295	295265/2	12/10/2012	9.83
101-521.000-721.200	Other oper	IMPERIAL STORES Soap, Tape, Keys, Cloths	22295	294439/2	12/04/2012	60.87
101-521.000-721.200	Other oper	IMPERIAL STORES Paint, Roller Covers, Trays	22295	295670/2	12/13/2012	83.52
				Total Recreation & Lions Center		4,860.72
Dept: Recreation Leagues						
101-521.100-730.200	Technical	BERTHA ALICIA WHITE Dance Instructor Nov-Dec	22331	1113012121512	12/19/2012	177.65
				Total Recreation Leagues		177.65
Dept: Senior Citizens Center						
101-522.000-721.200	Other oper	IMPERIAL STORES Keys, Weather Strip	22295	295244/2	12/10/2012	17.11
101-522.000-721.200	Other oper	IMPERIAL STORES Push Plates, Deadbolt	22295	295070/2	12/08/2012	165.43
101-522.000-721.200	Other oper	IMPERIAL STORES Keys, Lock	22295	295003/2	12/08/2012	24.24
101-522.000-721.200	Other oper	IMPERIAL STORES Lock, Pull Plate	22295	294807 2	12/06/2012	111.90
				Total Senior Citizens Center		318.68
Dept: Library						
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	1,863.56
101-551.000-730.200	Technical	PROTECTION ONE ALARM Alarm Monitoring 12/1-12/31	22317		12/04/2012	37.70

City of Brawley

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Library						
				Total Library		1,901.26
Dept: Library Grant - LAMBS						
101-551.100-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	864.86
				Total Library Grant - LAMBS		864.86
					Fund Total	160,971.53
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	1,662.61
211-312.000-721.200	Other oper	IMPERIAL STORES WD40, Trash Bags	22295	295477/2	12/12/2012	19.22
				Total Street Maintenance & Improve.		1,681.83
					Fund Total	1,681.83
Fund: Measure D - Sales Tax						
Dept: Street Maintenance & Improve.						
215-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	123.52
				Total Street Maintenance & Improve.		123.52
					Fund Total	123.52
Fund: Successor Agency to the BCRA						
Dept: CRA Project Area No. 1						
401-611.000-730.200	Technical	URBAN FUTURES INC. RDA Implementation Nov 2012	22327	1212-009	12/06/2012	450.00
				Total CRA Project Area No. 1		450.00
					Fund Total	450.00
Fund: Water						
Dept:						
501-000.000-030.200	Accts rec	MARIA N TAITAGUE Refund Dep & Recon Fee 757 MAG	22326		12/18/2012	25.00
501-000.000-205.200	Water depo	PRINCE & ASSOCIATES Refund Deposit 233 West I St.	22316		12/18/2012	191.74
501-000.000-205.200	Water depo	MARIA N TAITAGUE Refund Dep & Recon Fee 757 MAG	22326		12/18/2012	159.01
501-000.000-205.200	Water depo	IRMA ZAVALA Refund Deposit 129 S 6th St.	22332		12/18/2012	279.82
				Total		655.57
Dept: Water Treatment						
501-321.000-440.710	Water sale	YOLANDA VELARDE Refund Overpymt 173 K Street	22328		12/19/2012	24.80
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	4,154.27
501-321.000-720.600	Plumbing s	IMPERIAL STORES PVC Tube	22295	294255/2	12/03/2012	87.28
501-321.000-721.200	Other oper	HACH COMPANY, INC. Photocell Assemblies	22287	8049287	12/01/2012	460.93
501-321.000-721.200	Other oper	IMPERIAL STORES Batteries	22295	295201/2	12/10/2012	34.43
501-321.000-721.200	Other oper	IMPERIAL STORES Hand Cleaner, Batteries	22295	293494/2	12/01/2012	72.21
501-321.000-721.200	Other oper	IMPERIAL STORES Washer	22295	294266/2	12/03/2012	15.31
501-321.000-721.200	Other oper	IMPERIAL STORES Nuts, Washers, Ladder	22295	294596/2	12/05/2012	14.22
501-321.000-721.200	Other oper	IMPERIAL STORES Rings	22295	294647/2	12/05/2012	4.64

City of Brawley

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Treatment						
501-321.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves, Coveralls	22319	307847-0002	12/01/2012	170.41
501-321.000-721.900	Small tool	IMPERIAL STORES Nuts, Washers, Ladder	22295	294596/2	12/05/2012	86.19
501-321.000-730.200	Technical	CREATIVE CONTROL SYSTEM Service SCADA, PLC/WTP	22283	2012-11	12/08/2012	1,800.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	22308	5758	12/03/2012	250.00
501-321.000-730.200	Technical	STILLS ELECTRIC Reconnet 50 HP Pump	22325	1954	12/03/2012	401.43
501-321.000-740.100	Repair & m	INDUSTRIAL POWER & AUTOMATION Install 2 50 HP VFds	22296	680	12/16/2012	4,930.00
501-321.000-740.100	Repair & m	LOCKE AIRE SERV Replace Fan Motor	22301	25587	12/01/2012	762.00
501-321.000-740.100	Repair & m	RSIS, INC. Repair Filter #1 Swithes	22321	6401	12/13/2012	883.80
501-321.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22274	LYUM679700	12/14/2012	52.77
				Total Water Treatment		14,204.69
Dept: Water Distribution						
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	3,344.83
				Total Water Distribution		3,344.83
					Fund Total	18,205.09
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-440.730	Sewer serv	YOLANDA VELARDE Refund Overpymt 173 K Street	22328		12/19/2012	22.80
511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	909.71
511-331.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/04/12	22291		12/06/2013	4.27
511-331.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring - WWTP	22273	07176	12/06/2012	90.00
				Total Wastewater Collection		1,026.78
Dept: Wastewater treatment						
511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	2,085.96
511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/04/12	22291		12/06/2013	38,386.55
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22274	LYUM678277	12/11/2012	93.46
				Total Wastewater treatment		40,565.97
					Fund Total	41,592.75
Fund: Solid Waste						
Dept: Solid Waste Collection						
521-341.000-440.740	Solid wast	YOLANDA VELARDE Refund Overpymt 173 K Street	22328		12/19/2012	10.07
				Total Solid Waste Collection		10.07
					Fund Total	10.07
Fund: Airport						
Dept: Airport						
531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/04/12	22291		12/06/2013	43.88
				Total Airport		43.88
					Fund Total	43.88

City of Brawley

Fund / Department / Account	GL Number Abbrev	Vendor Name / Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	959.03
601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Brake Cleaner	22276	2804644249	12/13/2012	77.32
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Spark Plug #915 P.D.	22276	2804648053	12/17/2012	26.64
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Starter #915 P.D.	22276	2804648104	12/17/2012	134.78
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Brake Pads, Rotors #904 P.D.	22305	452108	12/13/2012	148.03
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Bulb #15 Streets	22305	452240	12/14/2012	9.26
601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Ignition Coil Boot #915 P.D.	22305	452446	12/17/2012	17.20
601-801.000-720.500	Electrical	INTERSTATE BATTERY Batteries #15 Sweeper	22298	970002573	12/17/2012	231.01
601-801.000-721.200	Other oper	MSC INDUSTRIAL SUPPLY CO. INC. Safety Sleeves, Gloves	22302	56885492	12/01/2012	31.99
601-801.000-730.200	Technical	ALARM COMMUNICATION EXPERT Alarm Monitoring - Shop	22273	07186	12/06/2012	90.00
601-801.000-740.100	Repair & m	ELMS EQUIPMENT Repair Blower	22285	0000010560620001	12/17/2012	124.24
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	22274	LYUM680164	12/17/2012	37.98
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22274	LYUM680165	12/17/2012	32.03
					Total Vehicle Maintenance Shop	1,919.51
					Fund Total	1,919.51
Fund: Risk Management						
Dept:						
602-000.000-200.034	Health ins	CA PUBLIC EMP. RETIREMENT SYST Jan. 2013 Health Insurance	22280	100000013895102	12/14/2012	74,033.27
					Total	74,033.27
					Fund Total	74,033.27
Fund: Payroll Clearing						
Dept:						
802-000.000-200.008	Retirement	PUBLIC EMPLOYEES RETIREMENT 12/11-12/24/2012 PERS	22318		01/04/2013	9,753.62
					Total	9,753.62
					Fund Total	9,753.62
					Grand Total	308,785.07

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 01-15-2013
City Manager: RBM

PREPARED BY: Janet P. Smith, Deputy City Clerk
PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Reject Claim as Recommended by Carl Warren & Co., Claims Management & Solutions

CITY MANAGER RECOMMENDATION: Reject claim and send rejection letter

DISCUSSION:

Sedgwick CMS (Subro: Richard Nossett) vs. City of Brawley
Claim Filed: December 6, 2012
Recommend Rejection: December 10, 2012

ATTACHMENTS: Correspondence from Carl Warren & Co.

CARL WARREN & COMPANY
Claims Management and Solutions

December 10, 2012

TO: The City of Brawley

ATTENTION: Alma Benavides, City Clerk

RE:	Claim	:	Sedgwick CMS (SUBRO: RICHARD NOSSETT) vs. The City of Brawley
	Claimant	:	Sedgwick CMS (SUBRO: RICHARD NOSSETT)
	D/Event	:	8/31/2012
	Rec'd Y/Office	:	9/26/2012
	Our File	:	S-1765674-PMQ

We have received and reviewed the above claim and request that you take the action indicated below:

CLAIM REJECTION: **Send a standard rejection letter to the claimant.**

Please provide us with a copy of the notice sent, as requested above. If you have any questions please contact the undersigned.

Very truly yours,

CARL WARREN & COMPANY

Richard D. Marque

cc: CJPIA w/enc.
Attn.: Executive Director

ORDINANCE NO. 2013-01

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, ESTABLISHING A LOADING/UNLOADING ZONE AND A TEMPORARY PARKING ZONE IN THE VICINITY OF BRAWLEY UNION HIGH SCHOOL.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Chapter 17, Section 17.72B of the Brawley Municipal Code is hereby amended to ADD the following subsection:

4. Beginning at the northwestern end of curb return of the North Seventh Street and "C" Street intersection located near the Brawley Union High School tennis courts and the north curb face of "C" Street, thence three hundred eighty eight feet and eleven inches west following the north curb face to a true point of beginning for a designated loading/unloading zone, thence one hundred feet and five inches west following the north curb face to the end of the loading/unloading zone. Said passenger loading/unloading zone curb shall be painted yellow.

Section 2. Chapter 17, Section 17.72D of the Brawley Municipal Code is hereby amended to REMOVE the section and REPLACE with the following section:

Sec. 17.72 D – Temporary parking zone.

Temporary parking zones are hereby established at the following locations allowing standing or parking for no longer than fifteen minutes between 7:00 A.M. and 6:00 P.M. of any day except Sundays and holidays.

1. Beginning at the southwestern beginning of curb return of the North Seventh Street and "A" Street intersection located near the Brawley Union High School football practice field and the south curb face of "A" Street, thence four hundred six feet and seven inches west following the south curb face to a true point of beginning for a designated temporary parking zone, thence one hundred forty nine feet and seven inches west following the south curb face to the end of the temporary parking zone. Said temporary parking zone curb shall be painted green.

Section 3. The Director of Public Works is instructed and authorized forthwith to indicate such areas by curb markings, pavement markings, or signs.

Section 4. A violation hereof shall constitute and infraction and shall be punishable as provided in of the Vehicle Code as the same now provides or as amended from time to time.

Section 5. This ordinance shall be effective thirty (30) days after its adoption and upon the posting of the appropriate curb marking and signs.

Section 6. The City Clerk shall cause a certified copy of this ordinance to be published one time within fifteen (15) days after its adoption in a newspaper of general circulation printed in the Imperial County and circulated in the City of Brawley.

APPROVED, PASSED AND ADOPTED at a regular council meeting of the Brawley City Council on the 15th day of January, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

1st Reading

I, ***JANET P. SMITH,*** Deputy City Clerk of the City of Brawley, California, ***DO HEREBY CERTIFY*** that the foregoing Ordinance No. 2013-01 was approved for 1st Reading by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of December, 2012, and that it was so adopted by the following roll call vote: m/s/c Miranda/Wharton

AYES:	Campbell, Couchman, Miranda, Nava, Wharton
NAYES:	None
ABSTAIN:	None
ABSENT:	None

Dated: December 18, 2012

Janet P Smith

Janet P. Smith, *Deputy* City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

2nd Reading

I, ***JANET P. SMITH,*** Deputy City Clerk of the City of Brawley, California, ***DO HEREBY CERTIFY*** that the foregoing Ordinance No. 2013-01 was approved for 2nd Reading, passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 15th day of January, 2013, and that it was so adopted by the following roll call vote: m/s/c

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated:

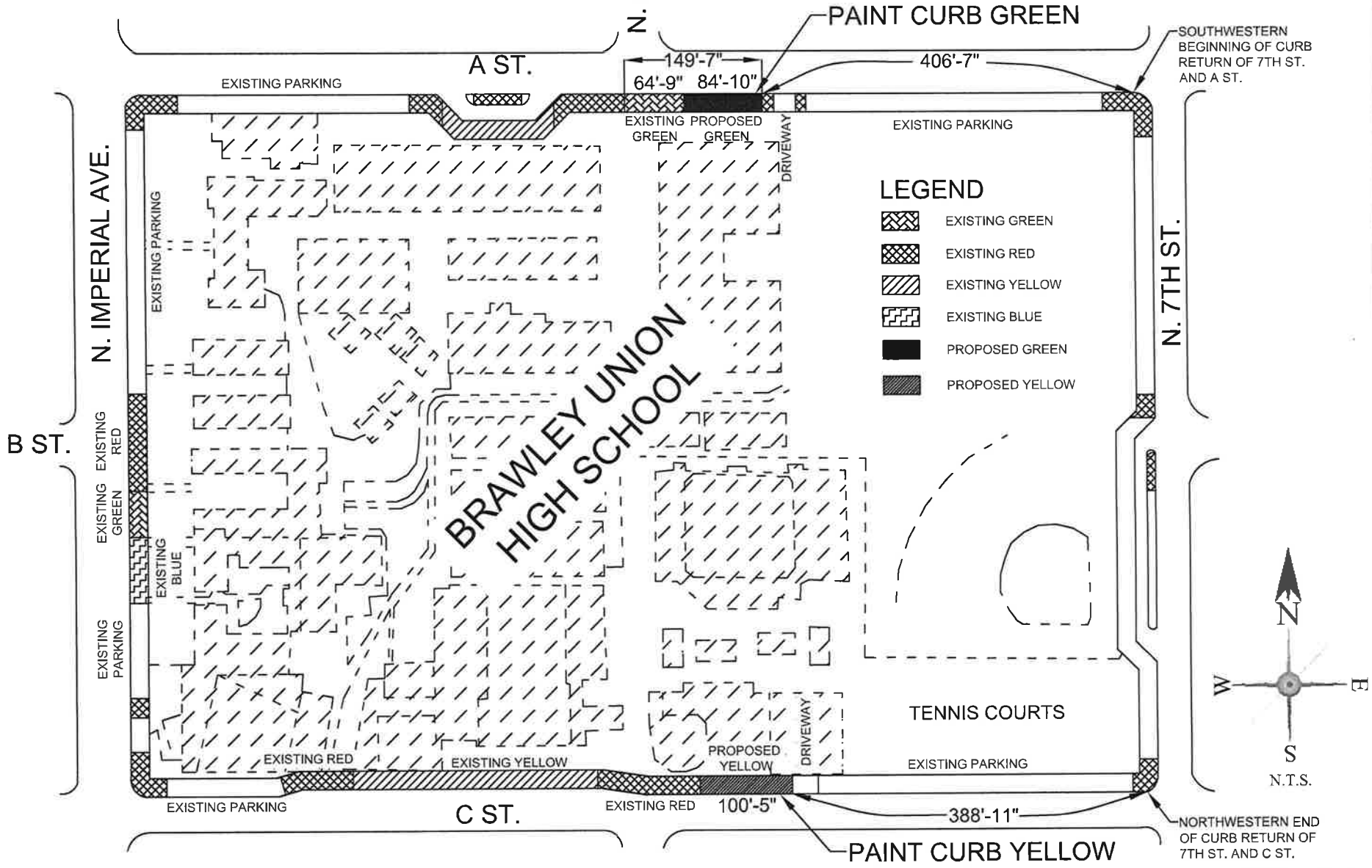
_____

Janet P. Smith, *Deputy* City Clerk

CITY OF BRAWLEY

11/28/12

BRAWLEY UNION HIGH SCHOOL
CURB PAINTING



SHEET 1 OF 1

ORDINANCE NO. 2013-02

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AMENDING THE BRAWLEY MUNICIPAL CODE TO CHANGE THE ZONING DESIGNATION FOR SPECIFIED PROPERTIES

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1: The zoning map adopted at Chapter 27, Article III, Section 27.60 of the Brawley Municipal Code is hereby amended as follows:

The current zonings for the Properties located in the Brawley Downtown Specific Plan area per map Exhibit A are R-3 (Residential Medium Density), C-P (Service and Professional), C-1 (Neighborhood Commercial), C-2 (Medium Commercial), M-1 (Light Manufacturing), P-F (Public Facilities) and R (Recreation). The zoning for the Properties enacted by this ordinance is Planned Development.

Parcels Affected	**ZONE CLASSIFICATION**	
	As Amended by this Ordinance	**Existing**
See Exhibit A	Planned Development	R-3 (Residential Medium Density), C-P (Service and Professional), C-1 (Neighborhood Commercial), C-2 (Medium Commercial), M-1 (Light Manufacturing), P-F (Public Facilities), R(Recreation)

Section 2: The Downtown Specific Plan document replaces Article XXII, Mixed Use Overlay District of the Brawley Zoning Ordinance as a standalone document, and Article XXII shall be repealed from Chapter 27 of the Brawley Municipal Code.

Section 3: Effective Date. This Ordinance shall take effect and shall be in force thirty (30) days after the date of its adoption and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in the Imperial Valley Press, a newspaper of general circulation, printed and published in the County of Imperial, State of California, together with the names of the members of the City Council voting for and against the same.

PASSED, ADOPTED AND APPROVED at a regular meeting of the City Council held on the 18th day of December 2012.

CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

ATTEST:

Janet P. Smith, Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, Janet P. Smith, *Deputy* City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2013-02 was approved for 1st Reading by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of December 2012 and that it was so adopted by the following roll call vote: m/s/c/ Nava/Wharton

AYES:	Campbell, Couchman, Miranda, Nava, Wharton
NAYES:	None
ABSTAIN:	None
ABSENT:	None

DATED: December 18, 2012

Janet P Smith
Janet P. Smith, Deputy City Clerk

2nd Reading & Adoption

I, Janet P. Smith, *Deputy* City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Ordinance No. 2013-02 was approved for 2nd reading, passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 15th of January 2013 and that it was so adopted by the following roll call vote: m/s/c/

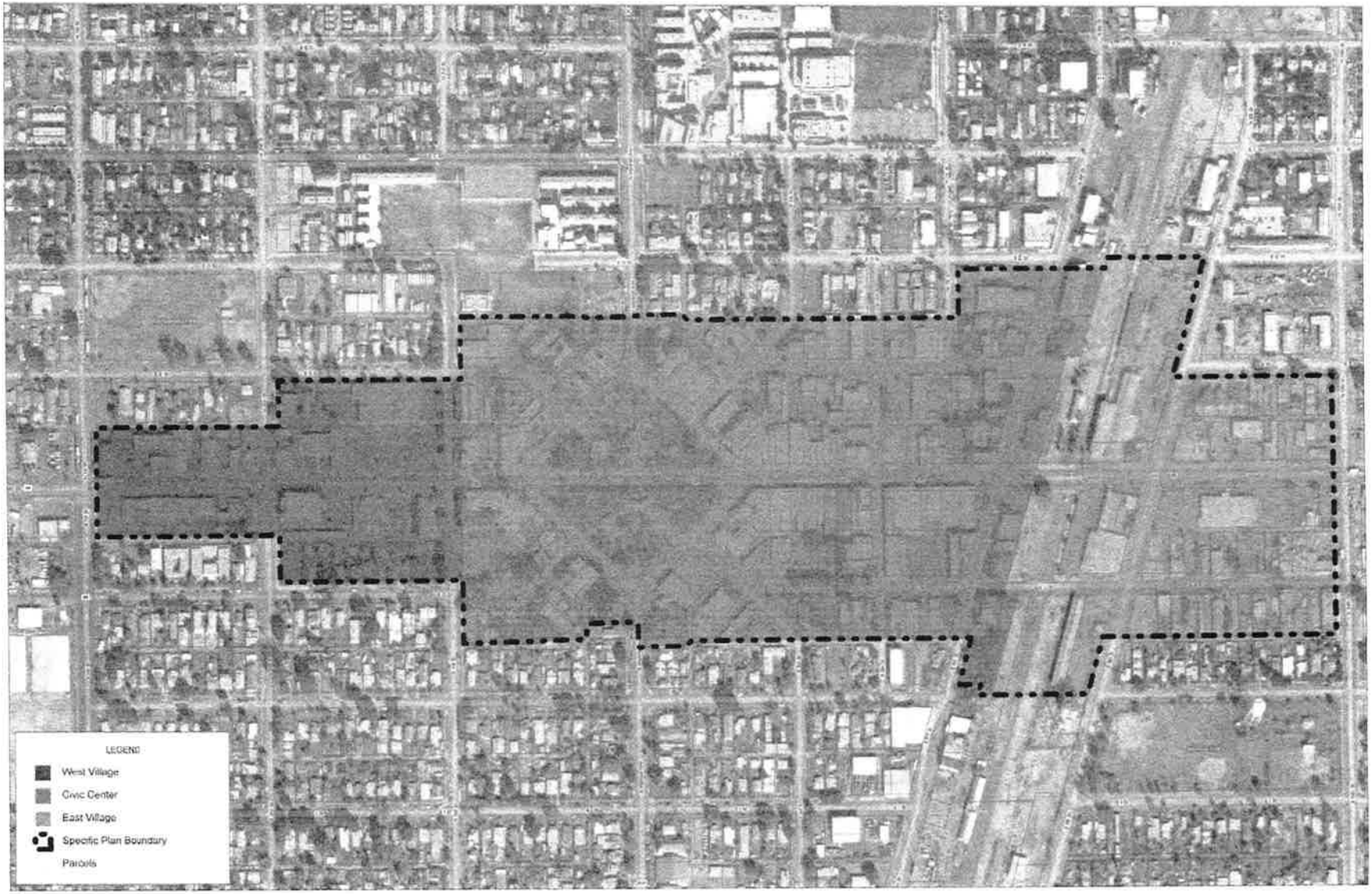
AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED:

_____
Janet P. Smith, Deputy City Clerk

EXHIBIT A

Downtown Overlay District



COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 1/15/13
City Manager:

PREPARED BY: Chuck Peraza, Interim Fire Chief

SUBJECT: Sale of Safe and Sane Fireworks – Application Fee and Temporary Sales Permit Fee within the City of Brawley

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2013-____ regarding fees associated with the sale of safe and sane fireworks.

DISCUSSION: Ordinance 2012-03, adopted by the City Council on May 23, 2012, allows one temporary sales permit of safe and sane fireworks per 4,000 resident population during the period of June 28th through July 4th. Implementation of the fees referenced in the enabling ordinance requires adoption of a resolution.

Nonprofit organizations are eligible to submit a City of Brawley Temporary Sales Permit Application to the City Clerk, along with an application fee of $573. The Fire Department, Building Official and the City Clerk will conduct application reviews. Each nonprofit Organization is responsible for adhering to the minimum criteria outlined in Ordinance 2012-3 with reference to acceptable site locations, hours of operation, safety standards and documentation.

The application fee represents the fully burdened cost of personnel associated with the application review process and daily inspections. The application fee is refundable in the event that the applicant does not meet the qualifications defined by Ordinance 2012-03.

Once the City deems a nonprofit organization a "Qualified Applicant," a Temporary Sellers' Permit shall be requested through the Brawley Fire Department from the State of California. The Temporary Sellers' Permit is subject to the California Fire Code permit fee schedule. The Temporary Sellers' Permit requires a non-refundable fee of $140.

FISCAL IMPACT: Maximum estimated annual revenue of $4,991

ATTACHMENTS: Resolution No 2013-_____ Establishing Fees for the Sale of Fireworks

RESOLUTION NO. 2013-___

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, ESTABLISHING FEES FOR THE SALE OF FIREWORKS

WHEREAS, the Chapter 19H of the City of Brawley Municipal Code provides for the possession, sale, and use of fireworks within the City of Brawley; and

WHEREAS, said ordinance authorizes the establishment of fees to defray the City's costs associated with administration of such activity.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

The following fees are hereby established:

Fireworks Stand Permit Application Fee: $573.00

Temporary Sellers' Permit Fee: $140.00

APPROVED, PASSED AND ADOPTED at a regular meeting of Brawley City Council held on the 15th of January, 2013.

CITY OF BRAWLEY, CALIFORNIA

_____

Sam Couchman, Mayor

ATTEST:

_____

Janet P. Smith, Deputy City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, ***JANET P. SMITH,*** Deputy City Clerk of the City of Brawley, California, ***DO HEREBY CERTIFY*** that the foregoing Resolution No. 20113- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the day of , 2013, and that it was so adopted by the following roll call vote: m/s/c

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated:

_____

Janet P. Smith, *Deputy* City Clerk